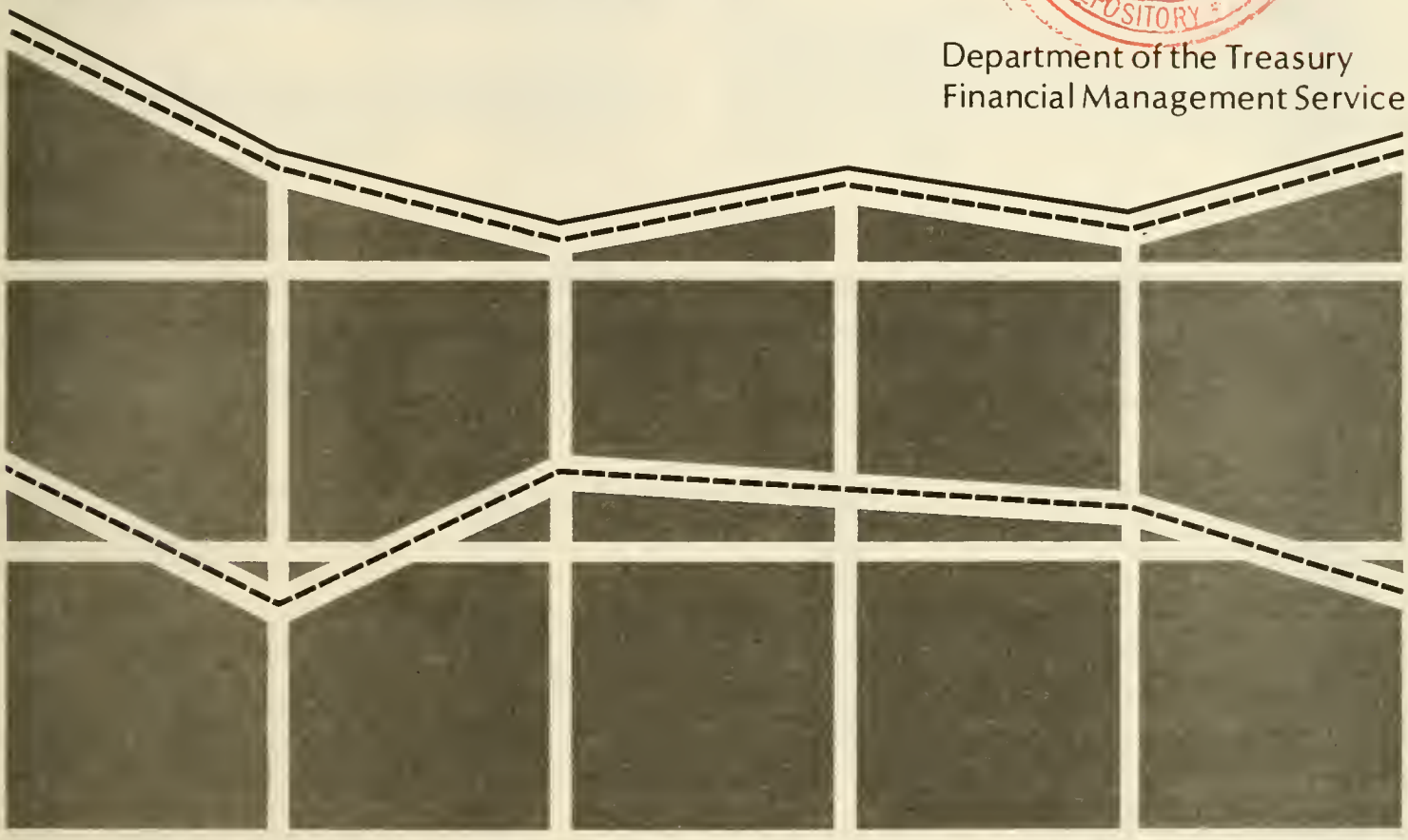
T1.5/2.986/8

For Fiscal Year 1986,
Through August 31, 1986,
and Other Periods

Monthly Treasury Statement of Receipts and Outlays of the United States Government

UNIV. C SEP 1986 *U.S. DEPOSITORY* DOCUMENTS DEPT

Department of the Treasury
Financial Management Service



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Introduction

The *Monthly Treasury Statement of Receipts and Outleys of the United Stetes Govemment (MTS)* is prepared by the Department of the Treasury, Financial Management Service, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals end businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Stetement

This statement summarizes the finencial activities of the Federal Government and off-budget Federal entities conducted in accordence with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; outlays are accounted for on the basis of checks issued and cash payments made; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annuel Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1985 and 1986, by Month (in millions)

Period	Receipts	Outlays	Deficit/Surplus (–)
FY 1985			
October	$52,251	[1]$80,260	$28,009
November	51,494	[1]80,390	28,896
December	62,404	[1]76,971	14,568
January	70,454	[1]78,446	7,992
February	[1]54,049	[1]75,101	[1]21,053
March	[1]49,613	[1]79,115	[1]29,502
April	[1]94,599	[1]83,214	[1]–11,386
May	[1]39,794	[1]81,791	[1]41,997
June	72,151	[1]73,559	[1]1,408
July	[1]57,650	[1]79,183	[1]21,533
August	[1]55,781	[1]83,378	[1]27,597
September	73,808	74,572	764
Total[2]	**733,996**	**945,927**	**211,931**
FY 1986			
October	57,881	84,968	27,087
November	51,163	84,548	33,386
December	68,193	82,849	14,656
January	76,710	83,201	6,492
February	53,370	77,950	24,580
March	49,557	79,700	30,142
April	91,438	81,510	–9,928
May	46,246	85,642	39,396
June	77,024	78,034	1,011
July	62,974	85,203	22,229
August	56,523	84,434	27,911
Yeer-to-Dete[2]	**691,078**	**908,038**	**216,961**

[1]Includes an adjustment to prior reporting.

[2]In eccordance with the Balenced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177), all former off-budget entries are now presented on-budget. The Federal Financing Bank (FFB) activities are now shown as seperete accounts under the egencies thet use the FFB to finence their programs. Public Law 99-177 also moved two social security trust funds (Federal old-age and survivors insurence and Federel disability insurence trust funds) off-budget.

Note: Details may not edd to totels due to rounding.

Source: Financiel Menagement Service, Depertment of the Treasury

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, August 1986 and Other Periods (in millions)

Classification	Current Month	Actual Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]	Actual Previous Fiscal Year to Date (1985)	Budget Estimates Next Fiscal Year (1987)[1]
Total on-budget and off-budget results:[2]					
Total receipts	$56,523	$691,078	$765,207	$660,245	$831,176
On-budget receipts	41,404	508,884	564,292	491,208	615,212
Off-budget receipts	15,119	182,194	200,915	169,038	215,964
Total outlays	84,434	908 038	995,440	871,412	975,090
On-budget outlays	68,112	740,677	811,285	706,241	781,447
Off-budget outlays	16,322	167,361	184,155	165,171	193,642
Total surplus (+) or deficit (−)	−27,911	−216,961	−230,233	−211,167	−143,914
On-budget surplus (+) or deficit (−)	−26,708	−231,793	−246,993	−215,033	−166,236
Off-budget surplus (+) or deficit (−)	−1,203	+14,832	+16,760	+3,866	+22,322
Total on-budget and off-budget financing	27,911	216,961	230,233	211,167	143,914
Means of financing:					
By Borrowing from the public	20,278	213,556	234,744	191,294	143,504
By Reduction of cash and monetary assets, increase (−)	10,298	3,269	−2,940	16,922	. . .
By Other means	−2,665	135	−1,571	2,951	410

[1]Based on the Mid- Session Review ot the FY 1987 Budget of the U.S. Government released by the Office of Management and Budget on August 6, 1986.

[2]In accordance with the Balanced Budget end Emergency Deficit Control Act of 1985 (Public Law 99-177), all former off-budget entries are now presented on-budget. The Federal Financing Bank (FFB) activities are now shown as separate accounts under the agencies that use the FFB to finance their programs. Public Law 99-177 has also moved two social security trust funds (Federal old-age survivors insurance and Federal disability insurance trust funds) off-budget.

Note: Details meay not edd to totels due to rounding.

Source: Financial Management Service, Department of the Treesury

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1985 and 1986

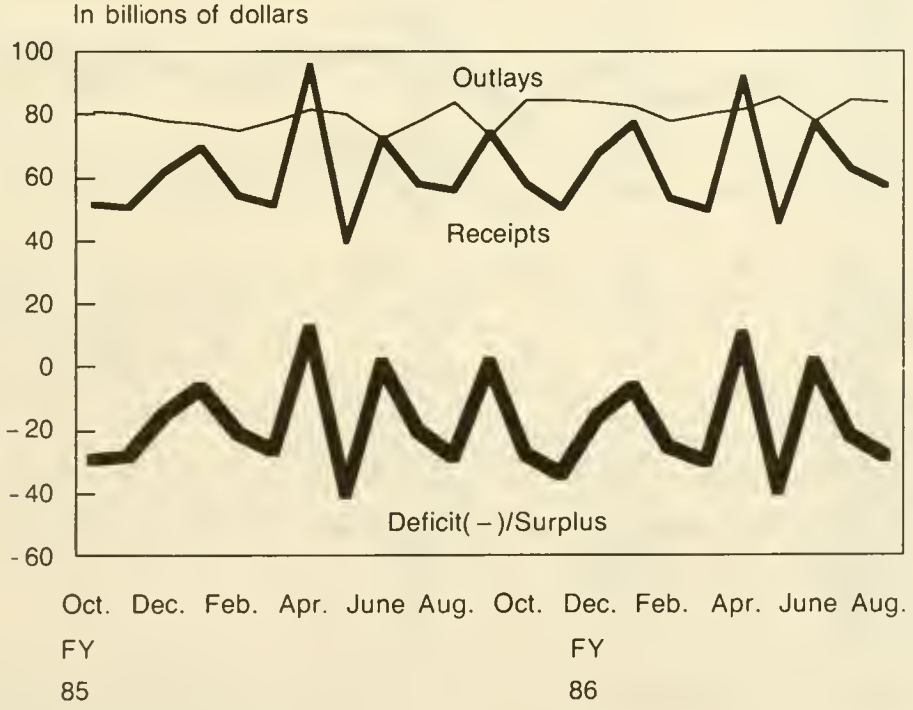

Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1985 and 1986

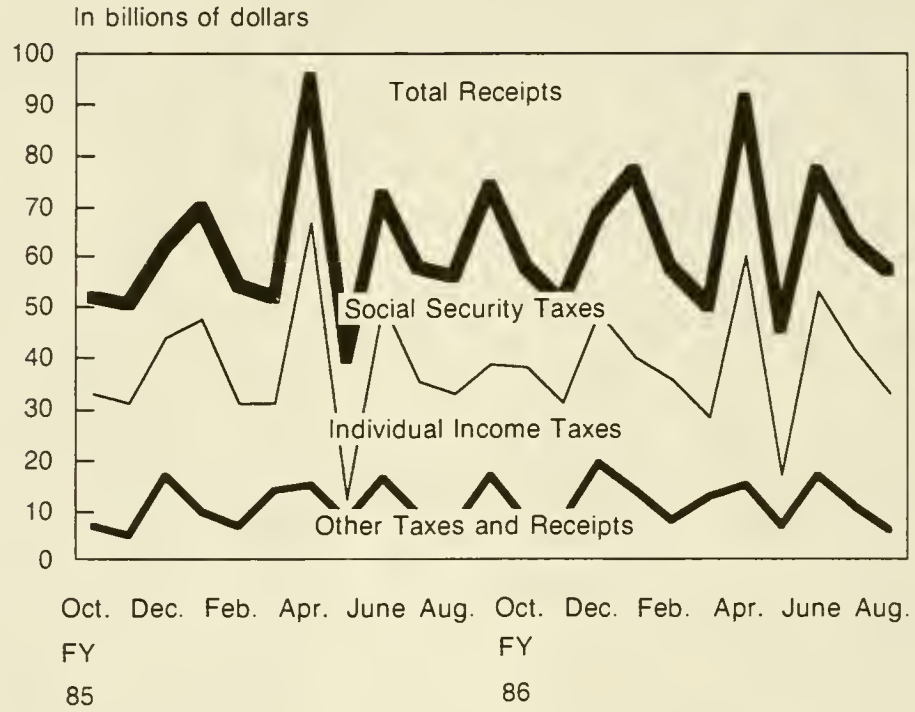

Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1985 and 1986

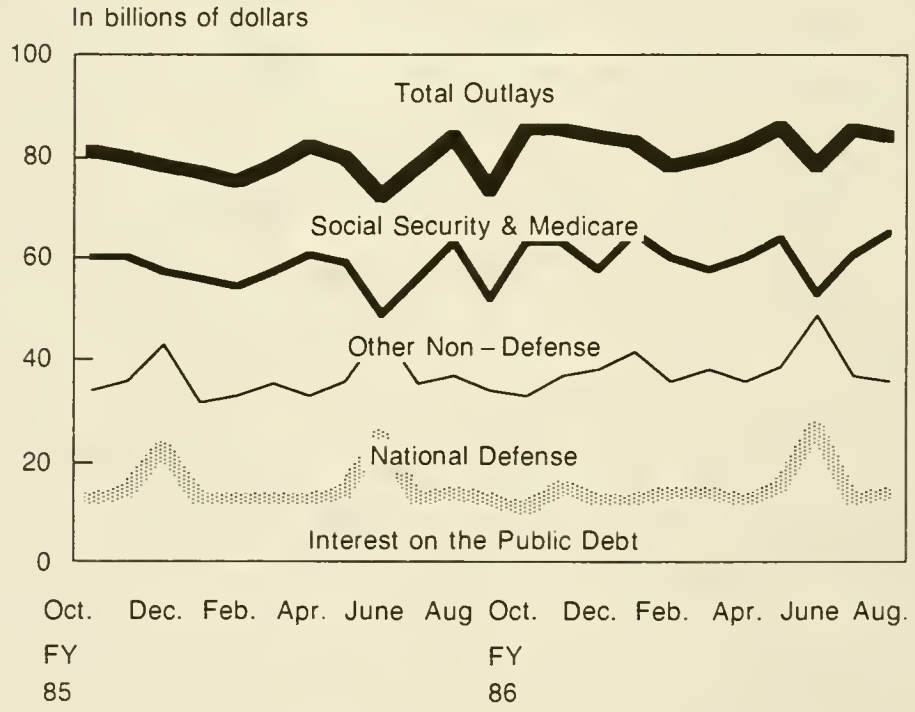

Table 3. Summary of Receipts and Outlays of the U.S. Government, August 1986 and Other Periods (in millions)

Classification	Actual This Month	Actual This Fiscal Year to Dete	Actual Compareble Prior Period	Budget Estimates Full Fiscal Year[1]
Receipts[2]				
Individual income taxes	$25,764	$311,834	$299,910	$349,101
Corporation income taxes	1,075	51,695	50,381	61,555
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	15,119	182,194	169,038	200,915
Employment taxes and contributions (on-budget)	4,410	50,049	44,289	55,028
Unemployment Insurance	3,842	23,784	25,483	23,560
Other retirement contributions	367	4,368	4,382	4,743
Excise taxes	2,340	30,266	32,635	32,351
Estate and gift taxes	608	6,358	5,925	6,703
Customs duties	1,272	12,087	11,143	12,374
Miscellaneous receipts	1,725	18,442	17,059	18,877
Total Receipts	**56,523**	**691,078**	**660,245**	**765,207**
(On-budget)	**41,404**	**508,884**	**491,208**	**564,292**
(Off-budget)	**15,119**	**182,194**	**169,038**	**200,915**
Outlays[2]				
Legislative Branch	107	1,561	1,487	1,886
The Judiciary	106	982	900	1,062
Executive Office of the President	7	100	104	111
Funds Appropriated to the President	783	9,777	10,658	12,916
Department of Agriculture	3,290	52,908	51,594	60,906
Department of Commerce	139	1,926	1,972	2,042
Department of Defense—Military	21,858	242,349	224,042	263,456
Department of Defense—Civil	1,708	18,709	17,081	20,587
Department of Education	1,549	16,123	15,438	17,472
Department of Energy	889	10,349	9,942	11,258
Department of Health and Human Services, except Social Security	12,545	132,778	119,034	142,694
Department of Health and Human Services, Social Security	16,603	174,266	171,416	191,287
Department of Housing and Urban Development	1,019	13,306	27,636	14,887
Department of the Interior	354	4,183	4,243	5,098
Department of Justice	279	3,469	3,312	3,826
Department of Labor	2,218	22,500	22,152	23,550
Department of State	207	2,625	2,487	2,827
Department of Transportation	2,239	24,449	22,572	27,968
Department of the Treasury:				
General revenue sharing	.....	4,384	4,583	4,381
Interest on the public debt	14,200	174,272	165,738	192,800
Other	−675	−12,218	−15,882	−15,457
Environmental Protection Agency	409	4,480	4,189	4,823
General Services Administration	185	99	−274	191
National Aeronautics and Space Administration	582	6,675	6,658	7,401
Office of Personnel Management	2,035	21,749	21,637	23,920
Small Business Administration	11	477	485	603
Veterans Administration	3,369	25,714	25,394	26,586
Other independent agencies	944	8,652	6,985	12,721
Allowances, undistributed	.....	.....	.....	.....
Undistributed offsetting receipts:				
Other interest	.....	−1,072	−2	−1,067
Employer share,employee retirement (on-budget)	−1,807	−22,461	−21,407	−26,289
Employers share, employee retirement (off-budget)	−257	−2,600	−2,282	−2,854
Interest received by on-budget trust funds	−422	−23,783	−21,803	−26,564
Interest received by off-budget trust funds	−24	−4,305	−3,963	−4,278
Rents and royalties on the Outer Continental Shelf lands	−15	−4,387	−4,714	−5,310
Sele of major physical assets	.....	.....	.....	.....
Total Outlays	**84,434**	**908,038**	**[3]871,412**	**995,440**
(On-budget)	**68,112**	**740,677**	**706,241**	**811,285**
(Off-budget)	**16,322**	**167,361**	**165,171**	**184,155**
Surplus (+) or deficit (−)[2]	**−27,911**	**−216,961**	**−211,167**	**−230,233**
(On-budget)	**−26,708**	**−231,793**	**−215,033**	**−246,993**
(Off-budget)	**−1,203**	**+14,832**	**+3,866**	**+16,760**

[1]Based on the Mid-Session Review of the FY 1987 Budget of the U.S Government released by Office of Management and Budget on August 6, 1986.

[2]In accordance with the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177), all former off-budget entities are now presented on-budget. The Federal Financing Bank (FFB) activities are now shown as separate accounts under the agencies that use the FFB to finance their programs Public Law 99-177 has also moved two social security trust funds (Federal old-age and survivors insurance and Federal disability insurance trust funds) off-budget.

[3]Includes an adjustment to prior reporting

Source: Financial Management Service, Department of the Treasury.

Table 4. Receipts of the U.S. Government, August 1986 and Other Periods (in millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	$24,504			$290,095			$276,372		
Presidential Election Campaign Fund	1			35			34		
Other	2,846			91,795			87,708		
Total—Individual income taxes	**27,351**	**$1,587**	**$25,764**	**381,926**	**$70,092**	**$311,834**	**364,114**	**$64,204**	**$299,910**
Corporation income taxes	**1,997**	**922**	**1,075**	**67,280**	**15,585**	**51,695**	**65,188**	**14,807**	**50,381**
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	13,084		13,084	142,799	539	142,260	132,249	472	131,777
Self-Employment Contributions Act taxes				7,694		7,694	6,798		6,798
Deposits by States	648		648	16,057		16,057	15,515		15,515
Total—FOASI trust fund[1]	13,732		13,732	166,550	539	166,011	154,562	472	154,090
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,259		1,259	13,737	53	13,685	12,814	49	12,765
Self-Employment Contributions Act taxes				757		757	691		691
Deposits by States	128		128	1,740		1,740	1,491		1,491
Total—FDI trust fund[1]	1,387		1,387	16,235	53	16,183	14,996	49	14,948
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	3,725		3,725	39,754	145	39,609	35,136	129	35,007
Self-Employment Contributions Act taxes				2,010		2,010	1,732		1,732
Receipts from Railroad Retirement Board				321		321	326		326
Deposits by States	370		370	4,905		4,905	3,944		3,944
Total—FHI trust fund	4,095		4,095	46,990	145	46,845	41,136	129	41,008
Railroad retirement accounts:									
Rail industry pension fund	166	3	162	1,909	6	1,904	1,982	18	1,964
Railroad social security equivalent benefit	153		153	1,301		1,301	1,318		1,318
Total—Employment taxes and contributions	19,532	3	19,529	232,985	743	232,243	213,995	668	213,327
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	3,175		3,175	18,686		18,686	19,761		19,761
Federal Unemployment Tax Act taxes	669	3	666	5,116	240	4,876	5,608	122	5,487
Railroad Unemployment Ins. Act contributions	1		1	221		221	235		235
Total—Unemployment trust fund	3,845	3	3,842	24,023	240	23,784	25,604	122	25,483
Federal employees retirement contributions:									
Civil service retirement and disability fund	356		356	4,243		4,243	4,266		4,266
Foreign service retirement and disability fund	3		3	38		38	35		35
Other	(**)		(**)	2		2	2		2
Total—Federal employees retirement contributions	359		359	4,283		4,283	4,303		4,303
Other retirement contributions:									
Civil service retirement and disability fund	7		7	85		85	79		79
Total—Social insurance taxes and contributions	**23,744**	**6**	**23,738**	**261,377**	**982**	**260,394**	**243,982**	**790**	**243,192**
Excise taxes:									
Miscellaneous excise taxes[2]	833	23	810	16,127	536	15,591	18,180	419	17,761
Airport and airway trust fund	248	(**)	248	2,533	8	2,525	2,592	4	2,588
Highway trust fund	1,232	4	1,228	11,862	210	11,652	11,993	231	11,762
Black lung disability trust fund	55		55	497		497	524		524
Total—Excise taxes	**2,367**	**27**	**2,340**	**31,019**	**753**	**30,266**	**33,289**	**654**	**32,635**
Estate and gift taxes	**631**	**22**	**608**	**6,579**	**221**	**6,358**	**6,070**	**145**	**5,925**
Customs duties	**1,303**	**30**	**1,272**	**12,528**	**440**	**12,087**	**11,526**	**383**	**11,143**
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve banks	1,624		1,624	16,968		16,968	15,720		15,720
All other	101	(**)	101	1,480	6	1,474	1,366	27	1,339
Total—Miscellaneous receipts	**1,725**	**(**)**	**1,725**	**18,448**	**6**	**18,442**	**17,086**	**27**	**17,059**
Total—Receipts	**59,119**	**2,596**	**56,523**	**779,156**	**88,079**	**691,078**	**741,255**	**81,009**	**660,245**
Total—On-budget	**44,000**	**2,596**	**41,404**	**596,371**	**87,487**	**508,884**	**571,696**	**80,488**	**491,208**
Total—Off-budget	**15,119**		**15,119**	**182,785**	**592**	**182,194**	**169,559**	**521**	**169,038**

[1]In accordance with the Balanced Budget and Emergency Deficit Control act of 1985 (Public Law-177), all former off-budget entities are now presented on-budget The Federal Financing Bank (FFB(activities are now shown as separate accounts under the agencies that use the FFB to finance their programs Public Law 99-177 has also moved two social security trust funds (Federal old-age survivors insurance and Federal diability insurance trust funds) off-budget

[2]Includes amounts received for Windfall Profits Tax pursuant to P L.96-223

Note Details may not add to totals because of rounding

Source· Financial Management Service, Department of the Treasury

Table 5. Outlays of the U.S. Government, August 1986 and Other Periods (in millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	$25	$1	$25	$257	$7	$250	$247	$6	$241
House of Representatives	37	1	37	439	9	430	432	8	424
Joint items	9	.....	9	104	.....	104	90	.....	90
Congressional Budget Office	1	.....	1	15	.....	15	15	.....	15
Architect of the Capitol	7	.....	7	87	.....	87	99	.....	99
Library of Congress	19	.....	19	320	.....	320	261	.....	261
Government Printing Office:									
Revolving fund (net)	−23	.....	−23	−32	.....	−32	−17	.....	−17
General fund appropriations	7	.....	7	92	.....	92	82	.....	82
General Accounting Office	25	.....	25	268	.....	268	264	.....	264
United States Tax Court	1	.....	1	21	.....	21	17	.....	17
Other Legislative Branch agencies	(**)	.....	(**)	16	.....	16	19	.....	19
Proprietary receipts from the public	.....	(**)	(**)	.....	5	−5	.....	5	−5
Intrabudgetary transactions	(**)	.....	(**)	−6	.....	−6	−4	.....	−4
Total—Legislative Branch	109	2	107	1,582	21	1,561	1,506	19	1,487
The Judiciary:									
Supreme Court of the United States	1	.....	1	14	.....	14	15	.....	15
Courts of appeals, district courts, and other judicial services	100	.....	100	919	.....	919	839	.....	839
Other	4	.....	4	48	.....	48	47	.....	47
Total—The Judiciary	106	.....	106	982	.....	982	900	.....	900
Executive Office of the President:									
Compensation of the President and the White House Office	2	.....	2	22	.....	22	23	.....	23
Office of Management and Budget	2	.....	2	35	.....	35	39	.....	39
Other	3	.....	3	44	.....	44	42	.....	42
Total—Executive Office of the President	7	.....	7	100	.....	100	104	.....	104
Funds Appropriated to the President:									
Disaster relief	17	.....	17	321	.....	321	176	.....	176
International security assistance:									
Guarantee reserve fund	10	1	9	875	634	241	553	335	218
Foreign military sales credit	494	.....	494	3,069	.....	3,069	2,220	.....	2,220
FFB direct loans [1]	40	16	24	1,298	666	633	1,602	619	983
Economic support fund	279	.....	279	3,957	.....	3,957	3,658	.....	3,658
Military assistance	−1	.....	−1	733	.....	733	810	.....	810
Peacekeeping operations	4	.....	4	39	.....	39	34	.....	34
Other	8	.....	8	49	.....	49	38	.....	38
Proprietary receipts from the public	.....	42	−42	.....	172	−172	.....	164	−164
Total—International security assistance	835	59	777	10,020	1,472	8,548	8,915	1,118	7,797
International development assistance:									
Multilateral assistance:									
Contributions to international financial institutions:									
International Development Association	.....	.....	.....	664	.....	664	874	.....	874
Inter-American Development Bank	5	.....	5	303	.....	303	323	.....	323
Other	20	.....	20	237	.....	237	212	.....	212
International organizations and programs	3	.....	3	231	.....	231	324	.....	324
Total—Multilateral assistance	27	.....	27	1,436	.....	1,436	1,733	.....	1,733
Agency for International Development:									
Functional development assistance program	71	.....	71	1,233	2	1,232	1,224	4	1,220
Operating expenses, Agency for International Development	25	.....	25	335	.....	335	344	.....	344
Payment to Foreign Service retirement and disability fund	.....	.....	.....	43	.....	43	41	.....	41
Other	26	1	25	276	25	251	280	27	253
Proprietary receipts from the public	.....	82	−82	.....	756	−756	.....	713	−713
Total—Agency for International Development	122	83	39	1,888	783	1,105	1,888	744	1,145
Trade and development program	1	.....	1	13	.....	13	12	.....	12
Peace Corps	9	.....	9	119	.....	119	108	(**)	108
Overseas Private Investment Corporation:									
Public Enterprise Funds	−10	9	−20	−11	87	−98	−13	81	−94
FFB loan asset purchases [1]	.....	.....	.....	.....	3	−3	.....	5	−5
Inter-American Foundation	3	(**)	3	25	10	15	22	16	6
African Development Foundation	(**)	.....	(**)	4	.....	4	3	.....	3
Total—International development assistance	153	92	60	3,474	883	2,591	3,754	846	2,908

Table continued on next page.

Table 5. Outlays of the U.S. Government, August 1986 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Funds Appropriated to the President:—Continued									
International monetary programs	−$29	.....	−$29	−$1,384	.....	−$1,384	−$336	.....	−$336
Military sales programs:									
Foreign military sales trust fund	762	.....	762	8,909	.....	8,909	8,916	.....	8,916
Other	31	(**)	30	176	$223	−47	57	$79	−23
Proprietary receipts from the public	.....	$834	−834	.....	9,188	−9,188	.....	8,786	−8,786
Other	(**)	.....	(**)	27	.....	27	6	.....	6
Total—Funds Appropriated to the President	1,769	986	783	21,542	11,766	9,777	21,488	10,829	10,658
Department of Agriculture:									
Departmental administration	22	.....	22	89	.....	89	84	.....	84
Agricultural Research Service	37	.....	37	462	.....	462	455	.....	455
Cooperative State Research Service	18	.....	18	235	.....	235	221	.....	221
Extension Service	27	.....	27	313	.....	313	310	.....	310
Statistical Reporting Service	6	.....	6	54	.....	54	52	.....	52
Economic Research Service	3	.....	3	42	.....	42	41	.....	41
Foreign Agricultural Service	7	.....	7	84	.....	84	72	.....	72
Foreign Assistance Programs	209	.....	209	896	.....	896	1,725	.....	1,725
Agricultural Stabilization and Conservation Service	19	.....	19	86	.....	86	222	.....	222
Federal Crop Insurance Corporation	49	2	46	595	127	468	573	138	434
Commodity Credit Corporation:									
Price support and related programs	1,029	530	499	29,026	6,063	22,963	22,791	6,101	16,690
National Wool Act Program	1	.....	1	121	.....	121	103	.....	103
Rural Electrification Administration:[1]									
FFB direct loans and asset purchases	77	.....	77	1,696	1,669	27	2,022	1,150	872
Other	85	88	−3	1,661	1,623	38	1,708	1,459	249
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund	.....	.....	.....	(**)	(**)	(**)	(**)	(**)	(**)
Rural housing insurance fund	725	305	420	5,803	3,555	2,248	8,220	6,111	2,109
Agricultural credit insurance fund	315	240	75	8,180	5,231	2,949	12,554	9,691	2,863
Rural development insurance fund	193	83	111	2,112	1,433	679	2,783	2,071	711
Rural water and waste disposal grants	13	.....	13	165	.....	165	157	.....	157
Salaries and expenses	26	.....	26	321	.....	321	309	.....	309
FFB loan asset purchases[1]	100	.....	100	2,385	1,280	1,105	10,968	6,700	4,268
Other	5	(**)	5	43	2	41	27	2	26
Total—Farmers Home Administration	1,377	628	750	19,010	11,502	7,509	35,018	24,575	10,443
Soil Conservation Service:									
Conservation operations	26	.....	26	324	.....	324	341	.....	341
Watershed and flood prevention operations	22	.....	22	231	.....	231	222	.....	222
Other	7	.....	7	66	.....	66	67	.....	67
Animal and Plant Health Inspection Service	26	.....	26	272	.....	272	276	.....	276
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	48	.....	48	338	.....	338	375	.....	375
Other	9	.....	9	161	31	130	157	30	127
Food Safety and Inspection Service	25	.....	25	322	.....	322	330	.....	330
Food and Nutrition Service:									
Food stamp program	967	.....	967	10,678	.....	10,678	10,763	.....	10,763
Nutrition assistance for Puerto Rico	70	.....	70	755	.....	755	744	.....	744
Child nutrition programs	135	.....	135	3,688	.....	3,688	3,493	.....	3,493
Women, infants and children programs	138	.....	138	1,485	.....	1,485	1,408	.....	1,408
Other	17	.....	17	256	.....	256	245	.....	245
Total—Food and Nutrition Service	1,328	.....	1,328	16,861	.....	16,861	16,653	.....	16,653
Forest Service:									
Forest research	9	.....	9	104	.....	104	103	.....	103
National Forests system	81	.....	81	1,147	.....	1,147	1,085	.....	1,085
Construction	32	.....	32	259	.....	259	274	.....	274
Forest Service permanent appropriations	5	.....	5	263	.....	263	274	.....	274
Cooperative work	18	.....	18	4	.....	4	131	.....	131
Other	42	.....	42	144	.....	144	176	.....	176
Total—Forest Service	187	.....	187	1,921	.....	1,921	2,043	.....	2,043
Other	10	2	8	138	28	111	125	12	113
Proprietary receipts from the public	.....	115	−115	.....	1,055	−1,055	.....	926	−926
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total—Department of Agriculture	4,655	1,365	3,290	75,006	22,097	52,908	85,985	34,391	51,594

Table continued on next page.

Table 5. Outlays of the U.S. Government, August 1986 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
General administration	$22	$3	$19	$348	$75	$273	$456	$83	$373
Bureau of the Census	5	.....	5	168	.....	168	165	.....	165
Economic and Statistical Analysis	4	.....	4	56	.....	56	63	.....	63
Economic Development Assistance	(**)	.....	(**)	(**)	.....	(**)	10	.....	10
Promotion of Industry and Commerce	18	.....	18	228	.....	228	229	.....	229
Science and technology:									
National Oceanic and Atmospheric Administration	92	2	90	1,148	15	1,133	981	14	966
Patent and Trademark Office	4	.....	4	75	.....	75	89	.....	89
National Bureau of Standards	9	.....	9	117	.....	117	119	.....	119
National Telecommunications and Information Administration	3	.....	3	29	.....	29	31	.....	31
Total—Science and technology	108	2	107	1,369	15	1,354	1,219	14	1,205
Proprietary receipts from the public	.....	14	−14	.....	78	−78	.....	62	−62
Intrabudgetary transactions	(**)	.....	(**)	−75	.....	−75	−10	.....	−10
Total—Department of Commerce	157	19	139	2,094	168	1,926	2,132	160	1,972
Department of Defense—Military:									
Military personnel:									
Department of the Army	2,262	.....	2,262	25,338	.....	25,338	23,815	.....	23,815
Department of the Navy	1,931	.....	1,931	21,604	.....	21,604	20,327	.....	20,327
Department of the Air Force	1,670	.....	1,670	18,634	.....	18,634	17,702	.....	17,702
Total—Military personnel	5,864	.....	5,864	65,576	.....	65,576	61,844	.....	61,844
Operation and maintenance:									
Department of the Army	1,862	.....	1,862	19,027	.....	19,027	17,604	.....	17,604
Department of the Navy	2,406	.....	2,406	22,517	.....	22,517	22,955	.....	22,955
Department of the Air Force	1,794	.....	1,794	19,365	.....	19,365	18,329	.....	18,329
Defense agencies	747	.....	747	7,245	.....	7,245	6,632	.....	6,632
Total—Operation and maintenance	6,809	.....	6,809	68,154	.....	68,154	65,521	.....	65,521
Procurement:									
Department of the Army	1,192	.....	1,192	13,576	.....	13,576	13,646	.....	13,646
Department of the Navy	2,419	.....	2,419	25,249	.....	25,249	23,482	.....	23,482
Department of the Air Force	2,517	.....	2,517	29,809	.....	29,809	25,780	.....	25,780
Defense agencies	91	.....	91	915	.....	915	953	.....	953
Total—Procurement	6,219	.....	6,219	69,549	.....	69,549	63,861	.....	63,861
Research, development, test, and evaluation:									
Department of the Army	287	.....	287	3,613	.....	3,613	3,604	.....	3,604
Department of the Navy	721	.....	721	8,601	.....	8,601	7,326	.....	7,326
Department of the Air Force	1,131	.....	1,131	12,213	.....	12,213	10,732	.....	10,732
Defense agencies	514	.....	514	4,648	.....	4,648	3,208	.....	3,208
Total—Research, development, test, and evaluation	2,654	.....	2,654	29,076	.....	29,076	24,870	.....	24,870
Military construction:									
Department of the Army	137	.....	137	1,375	.....	1,375	1,047	.....	1,047
Department of the Navy	104	.....	104	1,253	.....	1,253	1,151	.....	1,151
Department of the Air Force	155	.....	155	1,523	.....	1,523	1,359	.....	1,359
Defense agencies	61	.....	61	418	.....	418	325	.....	325
Total—Military construction	457	.....	457	4,568	.....	4,568	3,882	.....	3,882
Family housing	242	.....	242	2,536	(**)	2,535	2,398	1	2,398
Revolving and management funds:									
Public enterprise funds	(**)	(**)	(**)	2	2	(**)	2	2	(**)
Intragovernmental funds:									
Department of the Army	118	.....	118	852	.....	852	183	.....	183
Department of the Navy:									
FFB direct loans[1]	.....	.....	.....	570	133	438	1,226	220	1,006
Other	−281	.....	−281	310	.....	310	−269	.....	−269
Department of the Air Force	383	.....	383	775	.....	775	492	.....	492
Defense agencies	−776	.....	−776	503	.....	503	774	.....	774
Other	23	23	(**)	325	274	51	257	261	−4
Proprietary receipts from the public	.....	−166	166	.....	399	−399	.....	729	−729
Intrabudgetary transactions	5	.....	5	360	.....	360	213	.....	213
Total—Department of Defense—Military	21,716	−142	21,858	243,157	808	242,349	225,254	1,212	224,042

Table continued on next page.

Table 5. Outlays of the U.S. Government, August 1986 and Other Periods (In millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
General investigations	$11	.....	$11	$118	.....	$118	$123	.....	$123
Construction, general	67	.....	67	797	.....	797	939	.....	939
Operation and maintenance, general	127	.....	127	1,157	.....	1,157	1,146	.....	1,146
Flood control and coastal emergencies	25	.....	25	312	.....	312	328	.....	328
Other	12	.....	12	171	.....	171	229	.....	229
Proprietary receipts from the public	.....	$13	−13	.....	$46	−46	.....	$65	−65
Total—Corps of Engineers	242	13	229	2,555	46	2,510	2,766	65	2,701
Military retirement fund:									
Payments to military retirement fund	.....	.....	.....	10,500	.....	10,500	9,500	.....	9,500
Military retirement fund	1,475	.....	1,475	16,139	.....	16,139	14,351	.....	14,351
Intrabudgetary transactions	.....	.....	.....	−10,500	.....	−10,500	−9,500	.....	−9,500
Other	5	(**)	5	63	−3	65	36	1	36
Proprietary receipts from the public	.....	(**)	(**)	.....	5	−5	.....	7	−7
Total—Department of Defense—Civil	**1,722**	**14**	**1,708**	**18,757**	**48**	**18,709**	**17,153**	**72**	**17,081**
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	100	.....	100	3,221	.....	3,221	3,776	.....	3,776
Impact aid	59	.....	59	660	.....	660	623	.....	623
Special programs	49	.....	49	150	.....	150	521	.....	521
Indian education	25	.....	25	60	.....	60	82	.....	82
Total—Office of Elementary and Secondary Education	233	.....	233	4,091	.....	4,091	5,003	.....	5,003
Office of Bilingual Education and Minority Languages Affairs	12	.....	12	95	.....	95	161	.....	161
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	225	.....	225	1,422	.....	1,422	949	.....	949
Rehabilitation services and handicapped research	87	.....	87	1,215	.....	1,215	744	.....	744
Payments to institutions for the handicapped	−20	.....	−20	73	.....	73	78	.....	78
Office of Vocational and Adult Education	34	.....	34	962	.....	962	610	.....	610
Office of Postsecondary Education:									
College housing loans	38	2	36	81	150	−69	78	271	−193
Student financial assistance	274	.....	274	4,960	.....	4,960	3,842	.....	3,842
Guaranteed student loans	563	.....	563	3,067	.....	3,067	3,326	.....	3,326
Higher education	59	.....	59	15	.....	15	384	.....	384
Howard University	9	.....	9	115	.....	115	168	.....	168
Higher education facilities loans and insurance	(**)	.....	(**)	3	.....	3	5	.....	5
Total—Office of Postsecondary Education	944	2	942	8,240	150	8,090	7,804	271	7,533
Office of Educational Research and Improvement	13	.....	13	−8	.....	−8	107	.....	107
Departmental management	24	.....	24	242	.....	242	269	.....	269
Proprietary receipts from the public	.....	1	−1	.....	61	−61	.....	15	−15
Total—Department of Education	**1,552**	**3**	**1,549**	**16,334**	**210**	**16,123**	**15,725**	**286**	**15,438**
Department of Energy:									
Atomic energy defense activities	631	.....	631	6,807	.....	6,807	6,461	.....	6,461
Energy programs:									
General science and research activities	25	.....	25	617	.....	617	641	.....	641
Energy supply, R and D activities	151	.....	151	1,886	.....	1,886	1,967	.....	1,967
Uranium supply and enrichment activities	101	.....	101	1,068	.....	1,068	1,535	.....	1,535
Fossil energy research and development	25	.....	25	306	.....	306	307	.....	307
Naval petroleum and oil shale reserves	14	.....	14	147	.....	147	130	.....	130
Energy conservation	50	.....	50	442	.....	442	422	.....	422
Strategic petroleum reserve[1]	36	.....	36	549	.....	549	1,787	.....	1,787
Alternative fuels productions:									
FFB direct loans[1]	.....	.....	.....	.....	.....	.....	247	399	−152
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Nuclear waste disposal fund	32	.....	32	352	.....	352	279	.....	279
Other	31	.....	31	386	.....	386	704	12	692
Total—Energy programs	465	.....	465	5,753	.....	5,753	8,020	411	7,609
Power Marketing Administration	87	77	9	1,131	1,069	62	1,139	1,410	−271
Departmental administration	28	.....	28	351	.....	351	320	.....	320
Proprietary receipts from the public	.....	251	−251	.....	2,563	−2,563	.....	4,270	−4,270
Intrabudgetary transactions	6	.....	6	−61	.....	−61	93	.....	93
Total—Department of Energy	**1,216**	**328**	**889**	**13,981**	**3,632**	**10,349**	**16,033**	**6,091**	**9,942**

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Table 5. Outlays of the U.S. Government, August 1986 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services Except Social Security:									
Public Health Service:									
Food and Drug Administration	$31	(**)	$31	$388	$3	$386	$385	$2	$382
Health Resources and Services Administration:									
Public enterprise funds	1		1	23		23	21	2	19
Health resources and services	100		100	1,379		1,379	1,315		1,315
Indian health and facilities	72		72	799		799	796		796
FFB loan asset purchases[1]				−19	4	−23	1	14	−13
Centers for Disease Control	39		39	399		399	343		343
National Institutes of Health:									
Cancer research	87		87	1,097		1,097	1,025		1,025
Heart, lung, and blood research	74		74	792		792	682		682
Arthritis, diabetes, and digestive and kidney diseases	59		59	515		515	453		453
Neurological and communicative disorders and stroke	45		45	380		380	323		323
Allergy and infectious diseases	24		24	335		335	308		308
General medical sciences	48		48	445		445	408		408
Child health and human development	22		22	285		285	267		267
Other research institutes	42		42	551		551	540		540
Research resources	21		21	278		278	240		240
Other	25		25	86		86	75		75
Total—National Institutes of Health	448		448	4,764		4,764	4,320		4,320
Alcohol, Drug Abuse, and Mental Health Administration	66		66	911		911	865		865
Office of Assistant Secretary for Health	14		14	180		180	174		174
Total—Public Health Service	771	(**)	771	8,825	7	8,818	8,220	18	8,202
Health Care Financing Administration:									
Grants to States for Medicaid	2,209		2,209	22,907		22,907	20,829		20,829
Payments to health care trust funds	1,485		1,485	16,805		16,805	17,845		17,845
Program management	21		21	80		80	52		52
Federal hospital insurance trust fund:									
Benefit payments	4,162		4,162	44,864		44,864	44,097		44,097
Administrative expenses and construction	53		53	615		615	755		755
Interest on normalized tax transfers							13		13
Total—FHI trust fund	4,215		4,215	45,479		45,479	44,865		44,865
Federal supplementary medical ins. trust fund:									
Benefit payments	2,380		2,380	22,826		22,826	19,749		19,749
Administrative expenses and construction	83		83	965		965	845		845
Total—FSMI trust fund	2,464		2,464	23,791		23,791	20,594		20,594
Total—Health Care Financing Administration	10,394		10,394	109,062		109,062	104,186		104,186
Social Security Administration:									
Payments to social security trust funds	8		8	8,781		8,781	3,409		3,409
Special benefits for disabled coal miners	81		81	913		913	954		954
Supplemental security income program	1,790		1,790	10,374		10,374	9,527		9,527
Assistance payments program	861		861	8,664		8,664	7,989		7,989
Child support enforcement	49		49	609		609	550		550
Low income home energy assistance	18		18	1,989		1,989	2,080		2,080
Refugee and entrant assistance	40		40	360		360	430		430
Payments to States from receipts for child support	(**)		(**)	(**)		(**)	(**)		(**)
Total—Social Security Administration	2,848		2,848	31,691		31,691	24,938		24,938
Human Development Services:									
Social services block grants	215		215	2,507		2,507	2,560		2,560
Human development services	142		142	1,747		1,747	1,715		1,715
Family social services	78		78	760		760	707		707
Work incentives	28		28	146		146	239		239
Community services	32		32	333		333	345		345
Other		(**)	(**)	(**)	1	−2	1	1	−1
Total—Human Development Services	494	(**)	494	5,494	1	5,492	5,568	1	5,566
Departmental management	5		5	182		182	214		214
Proprietary receipts from the public		$481	−481		5,279	−5,279		5,112	−5,112
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund	−1,485		−1,485	−16,597		−16,597	−16,543		−16,543
Payments for tax and other credits:									
Federal hospital insurance trust fund	(**)		(**)	−209		−209	−1,302		−1,302
Other				−383		−383	−1,114		−1,114
Total—Department of Health and Human Services, Except Social Security	13,027	481	12,545	138,066	5,287	132,778	124,166	5,132	119,034

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Table 5. Outlays of the U.S. Government, August 1986 and Other Periods (in millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Social Security: [1]									
Federal old-age and survivors insurance trust fund:									
Benefit payments	$14,767	.....	$14,767	$159,581	.....	$159,581	$151,438	.....	$151,438
Administrative expenses and construction	119	.....	119	1,493	.....	1,493	1,484	.....	1,484
Payment to railroad retirement account	.....	.....	.....	2,585	.....	2,585	2,310	.....	2,310
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest expense on interfund borrowings	.....	.....	.....	542	.....	542	1,456	.....	1,456
Interest on normalized tax transfers	.....	.....	.....	471	.....	471	722	.....	722
Total—FOASI trust fund	14,886	.....	14,886	164,673	.....	164,673	157,410	.....	157,410
Federal disability insurance trust fund:									
Benefit payments	1,679	.....	1,679	17,872	.....	17,872	17,090	.....	17,090
Administrative expenses and construction	46	.....	46	549	.....	549	555	.....	555
Payment to railroad retirement account	.....	.....	.....	68	.....	68	43	.....	43
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	.....	.....	.....	45	.....	45	69	.....	69
Total—FDI trust fund	1,725	.....	1,725	18,534	.....	18,534	17,757	.....	17,757
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions [2]	−8	.....	−8	−8,940	.....	−8,940	−3,751	.....	−3,751
Total—Department of Health and Human Services, Social Security	16,603	(**)	16,603	174,266	(**)	174,266	171,416	(**)	171,416
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	369	$587	−218	3,186	$4,743	−1,557	3,039	$3,668	−628
Housing for the elderly or handicapped fund	43	40	2	954	426	528	892	398	494
Other	1	5	−4	43	54	−11	63	52	10
Rent supplement payments	4	.....	4	43	.....	43	−124	.....	−124
Homeownership assistance	20	.....	20	207	.....	207	249	.....	249
Rental housing assistance	58	.....	58	564	.....	564	568	.....	568
Low-rent public housing	36	.....	36	1,693	.....	1,693	2,102	.....	2,102
College housing grants	.....	.....	.....	.....	.....	.....	4	.....	4
Lower income housing assistance	567	.....	567	7,017	.....	7,017	6,490	.....	6,490
Other	13	.....	13	63	.....	63	−1	.....	−1
Total—Housing Programs	1,110	633	478	13,770	5,222	8,547	13,283	4,118	9,166
Public and Indian Housing:									
Low-rent housing—loans and other expenses	124	5	119	998	83	915	14,269	407	13,861
Payments for operation of low-income housing projects	101	.....	101	1,087	.....	1,087	1,115	.....	1,115
FFB direct loans [1]	.....	.....	.....	.....	35	−35	.....	32	−32
Total—Public and Indian Housing	226	5	221	2,085	118	1,967	15,384	440	14,944
Government National Mortgage Association:									
Management and liquidating functions fund	25	15	10	299	1,066	−767	557	1,094	−537
Guarantees of mortgage-backed securities	2	37	−35	23	296	−273	25	242	−217
Participation sales fund	25	.....	25	−56	.....	−56	−75	.....	−75
Total—Government National Mortgage Association	52	52	(**)	266	1,361	−1,095	507	1,336	−828
Community Planning and Development:									
Public enterprise fund	5	7	−2	90	122	−33	99	128	−29
FFB direct loans [1]	5	9	−4	73	60	14	100	18	82
Community development grants	248	.....	248	3,060	.....	3,060	3,505	.....	3,505
Urban development grants	48	.....	48	431	.....	431	457	.....	457
Other	10	.....	10	78	.....	78	19	.....	19
Total—Community Planning and Development	316	16	300	3,732	182	3,550	4,181	147	4,034
Management and administration	18	.....	18	289	.....	289	274	.....	274
Other	3	.....	3	48	.....	48	46	.....	46
Total—Department of Housing and Urban Development	1,724	705	1,019	20,190	6,884	13,306	33,675	6,039	27,636

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Table 5. Outlays of the U.S. Government, August 1986 and Other Periods (in millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	$42	.....	$42	$394	.....	$394	$403	.....	$403
Payments in lieu of taxes	(**)	.....	(**)	(**)	.....	(**)	2	.....	2
Payments to States and counties for general purpose fiscal assistance	.....	.....	.....	15	.....	15	81	.....	81
Other	6	.....	6	78	.....	78	92	.....	92
Minerals Management Service	40	.....	40	547	.....	547	648	.....	648
Office of Surface Mining Reclamation and Enforcement	23	.....	23	289	.....	289	247	.....	247
Total—Land and minerals management	110	.....	110	1,324	.....	1,324	1,474	.....	1,474
Water and science:									
Bureau of Reclamation:									
Construction program	56	(**)	56	760	$80	680	647	$70	577
Operation and maintenance	12	.....	12	134	.....	134	129	.....	129
Other	13	.....	13	139	.....	139	132	.....	132
Geological Survey	32	.....	32	393	.....	393	427	.....	427
Bureau of Mines	12	$1	10	137	24	113	154	21	132
Total—Water and science	125	1	124	1,564	105	1,460	1,488	92	1,397
Fish and wildlife and parks:									
United States Fish and Wildlife Service	44	.....	44	548	.....	548	544	.....	544
National Park Service	82	.....	82	858	.....	858	963	.....	963
Total—Fish and wildlife and parks	127	.....	127	1,407	.....	1,407	1,508	.....	1,508
Bureau of Indian Affairs:									
Operation of Indian programs	41	.....	41	795	.....	795	886	.....	886
Construction	12	.....	12	106	.....	106	111	.....	111
Indian tribal funds	23	.....	23	294	.....	294	313	.....	313
Other	9	1	9	58	8	49	56	10	46
Total—Bureau of Indian Affairs	85	1	85	1,252	8	1,244	1,365	10	1,355
Territorial and International Affairs:									
FFB direct loans[1]	.....	.....	.....	.....	1	−1	.....	1	−1
Other	9	.....	9	178	.....	178	174	.....	174
Departmental offices	3	.....	3	97	.....	97	93	.....	93
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska	.....	(**)	(**)	.....	1	−1	.....	4	−4
Other	.....	104	−104	.....	1,517	−1,517	.....	1,724	−1,724
Intrabudgetary transactions	(**)	.....	(**)	−7	.....	−7	−28	.....	−28
Total—Department of the Interior	**460**	**105**	**354**	**5,815**	**1,632**	**4,183**	**6,074**	**1,831**	**4,243**
Department of Justice:									
General administration	−11	.....	−11	64	.....	64	78	.....	78
United States Parole Commission	1	.....	1	8	.....	8	8	.....	8
Legal activities	66	.....	66	713	.....	713	720	.....	720
Interagency law enforcement	(**)	.....	(**)	7	.....	7	74	.....	74
Federal Bureau of Investigation	93	.....	93	1,100	.....	1,100	984	.....	984
Drug Enforcement Administration	18	.....	18	309	.....	309	305	.....	305
Immigration and Naturalization Service	42	.....	42	537	.....	537	515	.....	515
Federal Prison System	54	3	51	609	31	578	525	24	501
Office of Justice Programs	19	.....	19	153	(**)	153	127	.....	127
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Justice	**282**	**3**	**279**	**3,500**	**31**	**3,469**	**3,336**	**24**	**3,312**
Department of Labor:									
Employment and Training Administration:									
Program administration	6	.....	6	59	.....	59	56	.....	56
Training and employment services	441	.....	441	3,399	.....	3,399	3,121	.....	3,121
Community service employment for older Americans	13	.....	13	261	.....	261	299	.....	299
Federal unemployment benefits and allowances	2	.....	2	−1	.....	−1	40	.....	40
State unemployment insurance and employment service operation	−21	.....	−21	40	.....	40	17	.....	17
Advances to the unemployment trust fund and other funds	10	.....	10	163	.....	163	1,281	.....	1,281
Other	(**)	.....	(**)	−6	.....	−6	−15	.....	−15

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Table 5. Outlays of the U.S. Government, August 1986 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Employment and Training Administration:—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	$1,240	.....	$1,240	$14,802	.....	$14,802	$14,893	.....	$14,893
State administrative expenses	221	.....	221	2,165	.....	2,165	2,165	.....	2,165
Federal administrative expenses	8	.....	8	122	.....	122	105	.....	105
Veterans employment and training	10	.....	10	110	.....	110	104	.....	104
Interest on refunds of taxes	1	.....	1	9	.....	9	5	.....	5
Repayment of advances from the general fund	.....	.....	.....	944	.....	944	940	.....	940
Interest on advances to the Employment Security Administration account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance:									
Railroad unemployment benefits	12	.....	12	171	.....	171	162	.....	162
Administrative expenses	−1	.....	−1	20	.....	20	18	.....	18
Payment of interest on advances from railroad retirement account	.....	.....	.....	.....	.....	.....	5	.....	5
Total—Unemployment trust fund	1,490	.....	1,490	18,343	.....	18,343	18,398	.....	18,398
Total—Employment and Treining Administration	1,942	.....	1,942	22,258	.....	22,258	23,197	.....	23,197
Labor-Management Services	5	.....	5	50	.....	50	53	.....	53
Pension Benefit Guaranty Corporation	27	$25	2	220	$335	−116	174	$201	−27
Employment Standards Administration:									
Salaries and expenses	16	.....	16	166	.....	166	166	.....	166
Special benefits	145	.....	145	191	.....	191	111	.....	111
Black lung disability trust fund	52	.....	52	561	.....	561	567	.....	567
Special workers' compensation expenses	5	.....	5	60	.....	60	52	.....	52
Occupational Safety and Health Administration	17	.....	17	192	.....	192	193	.....	193
Mine Safety and Health Administration	10	.....	10	134	.....	134	141	.....	141
Bureau of Labor Statistics	11	.....	11	134	.....	134	131	.....	131
Departmental management	15	.....	15	128	.....	128	124	.....	124
Proprietary receipts from the public	.....	(**)	(**)	.....	12	−12	.....	7	−7
Intrabudgetary transactions	−2	.....	−2	−1,245	.....	−1,245	−2,549	.....	−2,549
Total—Department of Labor	**2,244**	**26**	**2,218**	**22,848**	**347**	**22,500**	**22,361**	**208**	**22,152**
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	114	.....	114	1,289	.....	1,289	1,125	.....	1,125
Acquisition, operation, and maintenance of buildings abroad	20	.....	20	220	.....	220	210	.....	210
Payment to Foreign Service retirement and disebility fund	.....	.....	.....	118	.....	118	107	.....	107
Foreign Service retirement and disability fund	21	.....	21	223	.....	223	188	.....	188
Other	3	.....	3	27	.....	27	20	.....	20
Total—Administration of Foreign Affairs	158	.....	158	1,877	.....	1,877	1,650	.....	1,650
International Organizations and Conferences	22	.....	22	500	.....	500	538	.....	538
International Commissions	1	.....	1	24	.....	24	22	.....	22
Migration and Refugee Assistance	21	.....	21	300	.....	300	337	.....	337
International Narcotics Control	3	.....	3	52	.....	52	47	.....	47
Other	1	.....	1	38	.....	38	42	.....	42
Proprietary receipts from the public	.....	.....	.....	.....	3	−3	.....	(**)	(**)
Intrabudgetary transactions	(**)	.....	(**)	−163	.....	−163	−149	.....	−149
Total—Department of State	**207**	**.....**	**207**	**2,628**	**3**	**2,625**	**2,487**	**(**)**	**2,487**
Department of Treneportetion:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,443	.....	1,443	12,153	.....	12,153	11,191	.....	11,191
Other	8	1	7	42	3	39	6	.....	6
Other programs	14	.....	14	172	.....	172	257	.....	257
Total—Federal Highway Administration	1,465	1	1,464	12,366	3	12,364	11,455	.....	11,455
National Highway Traffic Safety Administretion:									
Operations and research	7	.....	7	57	.....	57	59	.....	59
Trust fund share of highway safety programs	9	.....	9	139	.....	139	126	.....	126
Other	(**)	.....	(**)	−2	.....	−2	1	.....	1

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Table 5. Outlays of the U.S. Government, August 1986 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Railroad Administration:									
Public enterprise funds	$2	(**)	$2	$20	$2	$19	$30	$26	4
Northeast corridor improvement program	9	.....	9	88	.....	88	142	.....	142
Grants to National Railroad Passenger Corporation	1	.....	1	679	.....	679	763	.....	763
FFB direct loans[1]	.....	(**)	(**)	2	107	−106	4	10	−6
Other	6	.....	6	95	.....	95	104	.....	104
Total—Federal Railroad Administration	18	(**)	17	884	109	775	1,043	37	1,006
Urban Mass Transportation Administration:									
Formula grants	233	.....	233	1,528	.....	1,528	1,264	.....	1,264
Discretionary grants	46	.....	46	602	.....	602	494	.....	494
Other	83	.....	83	960	.....	960	1,330	.....	1,330
Federal Aviation Administration:									
Operations	206	.....	206	2,105	.....	2,105	1,604	.....	1,604
Other	3	(**)	3	38	(**)	38	49	(**)	49
Airport and airway trust fund:									
Grants-in-aid for airports	66	.....	66	769	.....	769	680	.....	680
Facilities and equipment	61	.....	61	666	.....	666	376	.....	376
Research, engineering and development	21	.....	21	265	.....	265	240	.....	240
Operations	(**)	.....	(**)	420	.....	420	923	.....	923
Total—Airport and airway trust fund	147	.....	147	2,120	.....	2,120	2,219	.....	2,219
Total—Federal Aviation Administration	356	(**)	356	4,263	(**)	4,263	3,872	(**)	3,872
Coast Guard:									
Operating expenses	54	.....	54	1,464	.....	1,464	1,569	.....	1,569
Acquisition, construction, and improvements	30	.....	30	382	.....	382	402	.....	402
Retired pay	27	.....	27	308	.....	308	273	.....	273
Other	13	(**)	12	126	4	122	112	4	108
Total—Coast Guard	123	(**)	123	2,281	4	2,277	2,357	4	2,352
Maritime Administration:									
Public enterprise funds	9	$130	−121	1,415	346	1,069	400	222	178
Operating-differential subsidies	20	.....	20	267	.....	267	324	.....	324
Other	7	.....	7	77	.....	77	87	.....	87
Other	8	2	6	158	12	145	148	11	138
Proprietary receipts from the public	.....	10	−10	.....	66	−66	.....	59	−59
Intrabudgetary transactions	−1	.....	−1	−7	.....	−7	−57	.....	−57
Total—Department of Transportation	**2,383**	**144**	**2,239**	**24,988**	**539**	**24,449**	**22,904**	**332**	**22,572**
Department of the Treasury:									
Departmental offices	−28	.....	−28	−625	.....	−625	−398	.....	−398
Office of Revenue Sharing:									
Salaries and expenses	(**)	.....	(**)	6	.....	6	7	.....	7
General revenue sharing	.....	.....	.....	4,384	.....	4,384	4,583	.....	4,583
Federal Law Enforcement Training Center	1	.....	1	15	.....	15	16	.....	16
Financial Management Service:									
Salaries and expenses	16	.....	16	222	.....	222	223	.....	223
Claims, judgements, and relief acts	13	.....	13	251	.....	251	300	.....	300
Energy security reserve	3	.....	3	28	.....	28	37	.....	37
Other	−17	.....	−17	633	.....	633	101	.....	101
Total—Financial Management Service	14	.....	14	1,133	.....	1,133	661	.....	661
Federal Financing Bank:[1]									
Oregon veterans housing	.....	.....	.....	.....	60	−60	60	.....	60
Other	924	1,015	−90	13,228	13,328	−100	18,809	19,061	−253
Bureau of Alcohol, Tobacco and Firearms	16	.....	16	154	.....	154	155	.....	155
United States Customs Service	53	.....	53	709	.....	709	699	.....	699
Bureau of Engraving and Printing	−6	.....	−6	−33	.....	−33	−33	.....	−33
United States Mint	18	.....	18	167	.....	167	78	.....	78
Bureau of the Public Debt	20	.....	20	174	.....	174	183	.....	183

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Table 5. Outlays of the U.S. Government, August 1986 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
Internal Revenue Service:									
Salaries and expenses	$6	.....	$6	$80	.....	$80	$97	.....	$97
Processing tax returns	97	.....	97	1,123	.....	1,123	967	.....	967
Examinations and appeals	95	.....	95	1,279	.....	1,279	1,264	.....	1,264
Investigation, collection and taxpeyer service	79	.....	79	1,001	.....	1,001	979	.....	979
Payment where credit exceeds liability for tax	24	.....	24	1,399	.....	1,399	1,081	.....	1,081
Refunding internel revenue collections, interest	139	.....	139	1,685	.....	1,685	1,636	.....	1,636
Internal revenue collections for Puerto Rico	18	.....	18	182	.....	182	308	.....	308
Other	(**)	$1	(**)	3	$2	(**)	2	$3	−1
Total—Internal Revenue Service	457	1	457	6,752	2	6,750	6,334	3	6,332
United States Secret Service	23	.....	23	272	.....	272	277	.....	277
Comptroller of the Currency	15	4	11	190	214	−24	156	182	−26
Interest on the public debt:									
Public issues (accrual basis)	13,144	.....	13,144	143,601	.....	143,601	135,697	.....	135,697
Special issues (cash basis)	1,057	.....	1,057	30,672	.....	30,672	30,042	.....	30,042
Total—Interest on the public debt	14,200	.....	14,200	174,272	.....	174,272	165,738	.....	165,738
Proprietary receipts from the public	.....	172	−172	.....	2,462	−2,462	.....	2,882	−2,882
Receipts from off-budget Federal entities[1]	.....	.....	.....	−516	.....	−516	−791	.....	−791
Intrabudgetary transactions	−994	.....	−994	−17,776	.....	−17,776	−19,968	.....	−19,968
Total—Department of the Treasury	14,716	1,191	13,525	182,505	16,066	166,439	176,567	22,128	154,439
Environmental Protection Agency:									
Salaries and expenses	40	.....	40	607	.....	607	576	.....	576
Research and development	17	.....	17	175	.....	175	144	.....	144
Abatement, control, and compliance	42	.....	42	436	.....	436	405	.....	405
Construction grants	266	.....	266	2,843	.....	2,843	2,719	.....	2,719
Hazardous substance response trust fund	43	.....	43	429	.....	429	348	.....	348
Other	1	.....	1	155	1	155	48	1	48
Proprietary receipts from the public	.....	(**)	(**)	.....	15	−15	.....	7	−7
Intrabudgetary transactions	.....	.....	.....	−150	.....	−150	−44	.....	−44
Total—Environmental Protection Agency	409	(**)	409	4,496	16	4,480	4,196	7	4,189
General Services Administration:									
Real property activities:									
FFB direct loans[1]	.....	.....	.....	.....	3	−3	.....	5	−5
Federal buildings fund	201	.....	201	−105	.....	−105	−335	.....	−335
Personal property activities	−36	.....	−36	287	.....	287	101	.....	101
Information Resources Management Service	42	.....	42	−40	.....	−40	−10	.....	−10
Federal property resources activities	−23	.....	−23	−149	.....	−149	−17	.....	−17
General activities	8	.....	8	121	.....	121	140	(**)	140
Proprietary receipts from the public	.....	2	−2	.....	63	−63	.....	69	−69
Other	.....	5	−5	.....	−52	52	.....	80	−80
Total—General Services Administration	192	7	185	113	14	99	−120	154	−274
National Aeronautics and Space Administration:									
Research and development	188	.....	188	2,272	.....	2,727	1,936	.....	1,936
Space flight, control, and data communications:									
FFB direct loans[1]	.....	.....	.....	.....	.....	.....	.....	67	−67
Other	286	.....	286	3,002	.....	3,002	3,412	.....	3,412
Construction of facilities	10	.....	10	163	.....	163	155	.....	155
Research and program management	98	.....	98	1,239	.....	1,239	1,222	.....	1,222
Other	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Total—National Aeronautics and Space Administration	582	.....	582	6,675	.....	6,675	6,725	67	6,658
Office of Personnel Management:									
Salaries and expenses	17	.....	17	121	.....	121	134	.....	134
Government payment for annuitants, employees health benefits	21	.....	21	759	.....	759	1,356	.....	1,356
Payment to civil service retirement and disability fund	.....	.....	.....	1	.....	1	1	.....	1
Civil service retirement and disability fund	2,017	.....	2,017	21,955	.....	21,955	21,107	.....	21,107
Employees health benefits fund	680	515	164	6,716	7,003	−287	6,040	6,284	−245
Employees life insurance fund	71	251	−180	842	1,607	−765	817	1,501	−684
Retired employees health benefits fund	1	1	(**)	10	10	(**)	10	14	−4
Other	−1	.....	−1	−4	.....	−4	4	.....	4
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	.....	.....	.....	−1	.....	−1	−1	.....	−1
Other	−3	.....	−3	−31	.....	−31	−33	.....	−33
Total—Office of Personnel Management	2,802	767	2,035	30,369	8,620	21,749	29,436	7,799	21,637

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Table 5. Outlays of the U.S. Government, August 1986 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	$90	$93	−$4	$1,067	$870	$197	$899	$795	$104
Disaster loan fund	35	46	−11	527	676	−149	498	749	−251
Other	4	2	2	31	14	17	27	16	12
Salaries and expenses	19	.....	19	263	.....	263	248	.....	248
FFB direct loans[1]	18	14	5	288	135	153	474	95	380
FFB asset purchases[1]	.....	.....	.....	.....	6	−6	.....	7	−7
Other	(**)	.....	(**)	2	.....	2	(**)	(**)	(**)
Total—Small Business Administration	**165**	**154**	**11**	**2,178**	**1,701**	**477**	**2,147**	**1,661**	**485**
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	171	87	84	1,698	1,444	254	1,503	1,295	208
Direct loan revolving fund	1	4	−3	28	53	−25	21	58	−37
Other	44	35	9	452	424	27	396	419	−24
Compensation and pensions	2,357	.....	2,357	14,363	.....	14,363	14,172	.....	14,172
Readjustment benefits	80	.....	80	937	.....	937	1,193	.....	1,193
Medical care	709	.....	709	8,366	.....	8,366	8,006	.....	8,006
Medical and prosthetic research	13	.....	13	167	.....	167	201	.....	201
General operating expenses	42	.....	42	689	.....	689	705	.....	705
Construction projects	43	.....	43	489	.....	489	481	.....	481
Post-Vietnam era veterans education account	19	.....	19	214	.....	214	173	.....	173
Insurance funds:									
National service life	82	.....	82	960	.....	960	894	.....	894
United States government life	3	.....	3	42	.....	42	43	.....	43
Veterans special life	5	4	1	66	139	−73	63	131	−67
Other	−1	.....	−1	115	.....	115	99	.....	99
Proprietary receipts from the public:									
National service life	.....	37	−37	.....	407	−407	.....	387	−387
United States government life	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Other	.....	30	−30	.....	293	−293	.....	188	−188
Intrabudgetary transactions	−2	.....	−2	−111	.....	−111	−80	.....	−80
Total—Veterans Administration	**3,587**	**198**	**3,369**	**28,474**	**2,760**	**25,714**	**27,871**	**2,477**	**25,394**
Independent agencies:									
Action	10	.....	10	143	.....	143	122	.....	122
Board for International Broadcasting	22	.....	22	125	.....	125	90	.....	90
Consumer Product Safety Commission	2	.....	2	32	.....	32	33	.....	33
Corporation for Public Broadcasting	.....	.....	.....	160	.....	160	151	.....	151
District of Columbia:									
Federal payment	.....	.....	.....	530	.....	530	533	.....	533
Proprietary receipts from the public	.....	.....	.....	.....	564	−564	.....	311	−311
Equal Employment Opportunity Commission	14	.....	14	149	.....	149	146	.....	146
Export-Import Bank of the United States	44	306	−262	2,357	3,804	−1,447	3,167	3,889	−723
Federal Communications Commission	6	.....	6	85	.....	85	85	.....	85
Federal Deposit Insurance Corporation	1,105	1,663	−558	8,308	8,148	160	3,804	5,698	−1,894
Federal Emergency Management Agency:									
Public enterprise funds	17	30	−13	425	255	170	228	317	−89
Salaries and expenses	9	.....	9	111	.....	111	124	.....	124
Emergency management and planning assistance	19	.....	19	260	.....	260	351	.....	351
Emergency food distribution and shelter program	13	.....	13	89	.....	89	69	.....	69
Other	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	4	4	(**)	41	41	(**)	81	81	(**)
Federal Savings and Loan Insurance Corp. fund	570	104	466	3,315	2,486	829	3,062	2,653	409
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Trade Commission	4	.....	4	57	.....	57	60	.....	60
Intragovernmental agencies:									
Washington Metropolitan Area Transit Authority	.....	.....	.....	56	.....	56	71	.....	71
Appalachian Regional Commission	12	(**)	12	142	2	140	184	2	182
Other	(**)	.....	(**)	3	.....	3	3	.....	3
Interstate Commerce Commission	3	.....	3	43	.....	43	47	.....	47
Legal Services Corporation	25	.....	25	280	.....	280	275	.....	275
Merit Systems Protection Board	2	.....	2	22	.....	22	22	.....	22
National Archives and Record Administration	4	.....	4	91	.....	91	92	(**)	92
National Credit Union Administration:									
Central liquidity facility	36	17	19	221	317	−96	1,070	1,113	−43
Other	14	2	11	7	239	−232	49	833	−784

Table continued on next page.

Table 5. Outlays of the U.S. Government, August 1986 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent agencies:—Continued									
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	$13	.....	$13	$143	.....	$143	$133	.....	$133
National Endowment for the Humanities	16	.....	16	123	.....	123	135	.....	135
Institute of Museum Services	4	.....	4	24	.....	24	19	.....	19
National Labor Relations Board	9	.....	9	123	.....	123	124	.....	124
National Science Foundation	148	.....	148	1,397	.....	1,397	1,174	.....	1,174
National Transportation Safety Board	2	.....	2	20	.....	20	20	.....	20
NuclearRegulatory Commission	32	.....	32	389	.....	389	432	.....	432
Panama Canal Commission	40	$37	3	380	$400	−20	379	$380	−1
Postal Service:[1]									
Public Enterprise Funds	2,527	2,579	[3]−52	28,716	30,028	−1,312	26,547	27,701	−1,155
Payment to the Postal Service Fund	.....	.....	.....	716	.....	716	1,210	.....	1,210
Railroad Retirement Board:									
Federal windfall subsidy	30	.....	30	344	.....	344	367	.....	367
Federal payment to the railroad retirement accounts	(**)	.....	(**)	49	.....	49	−2	.....	−2
Milwaukee railroad restructuring, administration	1	.....	1	2	.....	2	(**)	.....	(**)
Railroad retirement accounts:									
Social security equivalent benefit account	313	.....	313	3,470	.....	3,470	3,284	.....	3,284
Benefits payments and claims	189	.....	189	2,000	.....	2,000	2,039	.....	2,039
Advances to the railroad retirement account from the FOASI trust fund	−59	.....	−59	−644	.....	−644	.....	.....	.....
Advances to the railroad retirement account from the FDI trust fund	−4	.....	−4	−49	.....	−49	−1	.....	−1
Disbursements for the payment of FOASI benefits	58	.....	58	645	.....	645	−2	.....	−2
Disbursements for the payment of FDI benefits	4	.....	4	47	.....	47	(**)	.....	(**)
Administrative expenses	7	.....	7	47	.....	47	45	.....	45
Interest on refunds of taxes	(**)	.....	(**)	1	.....	1	7	.....	7
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Railroad retirement account:									
Payments from other funds to railroad retirement trust funds	.....	.....	.....	−2,653	.....	−2,653	−2,353	.....	−2,353
Interest on advances to railroad accounts	.....	.....	.....	.....	.....	.....	−5	.....	−5
Repayment of advances to railroad retirement board	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal payments to the railroad social security equivalent benefit account	.....	.....	.....	199	.....	199	222	.....	222
Federal payments to the rail industry pension fund	.....	.....	.....	−25	.....	−25	.....	.....	.....
Total—Railroad Retirement Board	539	.....	539	3,433	.....	3,433	3,602	.....	3,602
Securities and Exchange Commission	7	.....	7	97	.....	97	96	.....	96
Smithsonian Institution	17	.....	17	206	.....	206	210	.....	210
Tennessee Valley Authority:									
FFB direct loans[1]	16	.....	16	3,502	3,347	155	183	110	73
Other	705	398	307	5,329	4,403	927	5,163	4,266	897
United States Information Agency	53	(**)	53	702	(**)	701	620	(**)	620
United States Railway Association	(**)	.....	(**)	2	.....	2	29	4	25
United States Synthetic Fuels Corp[1]	.....	.....	.....	23	23	.....	35	35	.....
Other independent agencies	22	3	20	397	66	331	374	22	352
Total—Independent agencies	6,086	5,142	944	62,774	54,122	8,652	54,402	47,416	6,985
Undistributed offsetting receipts:									
Other interest	.....	(**)	(**)	.....	1,072	−1,072	.....	2	−2
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
The Judiciary:									
Judicial survivors annuity fund	(**)	.....	(**)	−2	.....	−2	−2	.....	−2
Department of Defense—Civil:									
Education Benefits fund	−18	.....	−18	−215	.....	−215	−44	.....	−44
Military retirement fund	−1,223	.....	−1,223	−16,168	.....	−16,168	−15,418	.....	−15,418
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)[1]	−235	.....	−235	−2,373	.....	−2,373	−2,081	.....	−2,081
Federal disability insurance trust fund (OFF-BUDGET)[1]	−22	.....	−22	−227	.....	−227	−201	.....	−201
Federal hospital insurance trust fund	−142	.....	−142	−1,462	.....	−1,462	−1,321	.....	−1,321
Department of State:									
Foreign Service retirement and disability fund	−3	.....	−3	−38	.....	−38	−35	.....	−35
Office of Personnel Management:									
Civil Service retirement and disability fund	−421	.....	−421	−4,575	.....	−4,575	−4,588	.....	−4,588
Subtotal	−2,064	.....	−2,064	−25,061	.....	−25,061	−23,689	.....	−23,689

Table continued on next page.

Table 5. Outlays of the U.S. Government, August 1986 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	−$3	.....	−$3	−$10	.....	−$10	−$10	.....	−$10
Department of Defense—Civil:									
Education benefits fund	(**)	.....	(**)	27	.....	27	5	.....	5
Military retirement fund	−59	.....	−59	637	.....	637	−994	.....	−994
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	−13	.....	−13	−13	.....	−13
Corps of Engineers	.....	.....	.....	−15	.....	−15	−16	.....	−16
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)[1]	−13	.....	−13	−3,672	.....	−3,672	−3,394	.....	−3,394
Federal disability insurance trust fund (OFF-BUDGET)[1]	−10	.....	−10	−633	.....	−633	−569	.....	−569
Federal hospital insurance trust fund	−11	.....	−11	−2,806	.....	−2,806	−2,012	.....	−2,012
Federal supplementary medical insurance trust fund	−12	.....	−12	−1,214	.....	−1,214	−1,145	.....	−1,145
Department of Labor:									
Unemployment trust fund	−9	.....	−9	−1,668	.....	−1,668	−1,230	.....	−1,230
Department of State:									
Foreign Service retirement and disability fund	(**)	.....	(**)	−282	.....	−282	−244	.....	−244
Department of Transportation:									
Airport and airway trust fund	(**)	.....	(**)	−829	.....	−829	−744	.....	−744
Highway trust fund	−8	.....	−8	−1,315	.....	−1,315	−1,286	.....	−1,286
Environmental Protection Agency:									
Post-closure liability trust fund	.....	.....	.....	−2	.....	−2	−1	.....	−1
Office of Personnel Management fund:									
Civil Service retirement and disability fund	−223	.....	−223	−14,930	.....	−14,930	−12,984	.....	−12,984
Veterans Administration:									
United States government life insurance fund	(**)	.....	(**)	−19	.....	−19	−21	.....	−21
National service life insurance fund	−4	.....	−4	−924	.....	−924	−881	.....	−881
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account	−93	.....	−93	−393	.....	−393	−164	.....	−164
Other	−5	.....	−5	−47	.....	−47	−43	.....	−43
Subtotal	−452	.....	−452	−28,106	.....	−28,106	−25,746	.....	−25,746
Unrealized Discount on trust fund investments	6	.....	6	18	.....	18	−19	.....	−19
Rents and royalties on the Outer Continental Shelf lands	.....	$15	−15	.....	$4,387	−4,387	.....	$4,714	−4,714
Total—Undistributed offsetting receipts	−2,510	15	−2,525	−53,149	5,459	−58,608	−49,455	4,716	−54,170
Total outlays	95,947	11,513	84,434	1,050,271	142,233	908,038	1,024,467	153,055	[4]871,412
Total on-budget	79,625	11,513	68,112	882,910	142,233	740,677	859,296	153,055	706,241
Total off-budget	16,322	(**)	16,322	167,362	(**)	167,361	165,171	(**)	165,171
Total surplus (+) or deficit(−)			−27,911			−216,961			−211,167
Total on-budget			−26,708			−231,793			−215,033
Total off-budget			−1,203			+14,832			+3,866

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$30,818	$31,670
Receipts from off-budget Federal entities	516	791
Intrabudgetary transactions	115,753	111,117
Total receipts offset against outlays	147,087	143,579

[1]In accordance with the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177), all former off-budget entities are now presented on-budget. The Federal Financing Bank (FFB) activities are now shown as separate accounts under the agencies that use the FFB to finance their programs. Public Law 99-177 has also moved two social security trust funds (Federal old-age and survivors insurance and Federal disability insurance trust funds) off-budget.

[2]Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

[3]The Postal Service figure represents reporting for the full calendar month of July and is partially estimated. This estimate includes $735 million for postal money orders issued between August 2 and 31, 1986 derived from the Postal Service consolidated reporting system.

[4]Includes an adjustment to prior reporting.

Note: Details may not add to totals due to rounding.

Source: Financial Management Service, Department of the Treasury

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, August 1986 and Other Periods (in millions)

Aasets snd Liabilities Directly Relsted to Budget snd Off-budget Activity	Net Trsnssctions (−) denotea net reduction of elther liability or saaet sccounts			Account Balances Current Fiscal Yesr		
	This Month	Fiscsl Year to Date		Beginning of		Close of This month
		This Year	Prior Yesr	This Year	Thia Month	
Liability accounts						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	$6,263	$257,632	$245,746	$1,823,103	$2,074,472	$2,080,736
Federal Financing Bank	13,670	13,670	.....	(**)	(**)	13,670
Total public debt securities	19,933	271,302	245,746	1,823,103	2,074,472	2,094,406
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	−5	−147	−107	4,366	4,224	4,219
Total federal securities	19,929	271,155	245,640	1,827,470	2,078,696	2,098,625
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	−349	57,599	54,346	317,612	375,560	375,211
Total borrowing from the public	20,278	213,556	191,294	1,509,857	1,703,136	1,723,414
Accrued interest payable to the public	−5,103	−162	−2,956	26,709	31,650	26,547
Allocations of special drawing rights	16	723	178	5,191	5,898	5,913
Deposit funds	286	−3,533	2,095	14,385	10,566	10,852
Miscellaneous liability accounts (includes checks outstanding etc.)	5,025	906	1,673	11,639	7,520	12,545
Totsl lisbility sccounts	**20,502**	**211,491**	**192,283**	**1,567,780**	**1,758,770**	**1,779,271**
Asset accounta (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash[1]:						
Federal Reserve account	−2,877	−3,067	−4,857	4,174	3,983	1,106
Tax and loan note accounts	−7,505	−3,564	−13,728	12,886	16,827	9,322
Balance	−10,382	−6,632	−18,585	17,060	20,810	10,428
Special drawing rights:						
Total holdings	126	1,364	1,111	6,847	8,085	8,211
SDR certificates issued to Federal Reserve Banks	−200	−400	.....	−4,618	−4,818	−5,018
Balance	−74	964	1,111	2,229	3,267	3,193
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	19,699	19,699	19,699
Maintenance of value adjustments	57	2,643	687	−717	1,869	1,926
Letter of credit issued to IMF	183	−2,432	71	−7,946	−10,561	−10,378
Dollar deposits with the IMF	12	−5	2	−51	−68	−56
Receivable/payable (−) for interim maintenance of value adjustments	−28	271	−745	−543	−244	−272
Balance	224	477	15	10,442	10,695	10,918
Loans to International Monetary Fund	10	−153	−139	1,236	1,073	1,083
Other cash and monetary assets	−76	2,075	677	8,872	11,023	10,947
Total cash and monetary assets	−10,298	−3,269	−16,922	39,839	46,868	36,569
Miscellaneous asset accounts	2,926	−1,831	−1,474	15,365	10,608	13,534
Totsl asset sccounts	**−7,372**	**−5,101**	**−18,395**	**55,204**	**57,475**	**50,103**
Excess of liabilities (+) or asseta (−)	**+27,874**	**+216,592**	**+210,678**	**+1,512,576**	**+1,701,294**	**+1,729,168**
Transactions not spplied to current year's surplus or deficit (See Schedule A for details)	37	369	488	.....	332	369
Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (−)]	**+27,911**	**+216,961**	**+211,167**	**+1,512,576**	**+1,701,626**	**+1,729,537**

[1]Major sources of information used to datarmina Traasury's operating cash include the Daily Balence Wires from Faderel Resarve Benks, raporting from tha Bureau of Public Dabt, electronic transfers through tha Treasury Financial Communications System and reconciling wires from Intarnal Revenua Sarvica Cantars. Operating cash is prasantad on a modified cash basis, deposits ara reflactad as received and withdrawals ara reflected as processed.

... No transactions.

(**)Less than $500,000.

Nota: Details may not add to totals because of rounding.

Sourca: Financial Managamant Sarvice, Department of tha Traasury.

Table 6. Schedule A—Analysis of Change In Excess of Liabilities of the U.S. Government, August 1986 and Other Periods (In millions)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$1,701,294	$1,512,576	$1,301,228
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	1,701,294	1,512,576	1,301,228
Budget surplus (−) or deficit:			
Based on composition of unified budget in prior fiscal year	27,911	216,961	211,167
Changes in composition of unified budget	.....	.....	.....
Total surplus (−) or deficit (Table 2)[1]	27,911	216,961	211,167
Total—on-budget (Table 2)	26,708	231,793	215,033
Total—off-budget (Table 2)	1,203	−14,832	−3,866
Transactions not applied to current year's surplus or deficit:			
Seigniorage	−34	−363	−488
Increment on gold	.....	.....	.....
Proceeds from currency	.....	.....	.....
Profit on sale of gold	.....	.....	.....
Net gain (−)/loss for IMF loan valuation adjustment	−3	−6	.....
Total—transactions not applied to current year's surplus or deficit	−37	−369	−488
Excess of liabilities close of period	**1,729,168**	**1,729,168**	**1,511,906**

[1]In accordence with the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177), all former off-budget entities are now presented on-budget The Federal Financing Bank (FFB) activities are now shown as separate accounts under the agencies that use the FFB to finance their programs. Public Law 99-177 hes also moved two social security trust funds (Federal old-age and survivors insurance and Federal disability insurance trust funds) off-budget.

....No transactions.

(**)Less than $500,000.

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury.

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, August 1986 and Other Periods (in millions)

Classification	Net Transactions (−) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States	(**)	−$3	−$19	$9	$6	$6
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	−$4	−41	−65	82	45	40
Department of Housing and Urban Development:						
Federal Housing Administration	(**)	−2	−23	117	115	115
Department of the Interior:						
Bureau of Land Management	(**)	−2	1	17	15	15
Department of Transportation:						
Coast Guard:						
Family housing mortgages	.....	.....	(**)	(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners assistance mortgages	(**)	2	.....	1	4	3
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	.....	.....	2,165	2,165	2,165
Independent agencies:						
Postal Service	.....	.....	.....	250	250	250
Tennessee Valley Authority	.....	−100	.....	1,725	1,625	1,625
Total agency securities	−5	−147	−107	4,366	4,224	4,219

.....No transactions.
(**)Less than $500,000.
Note: Details may not add to totals because of rounding
Source: Financial Management Service, Department of the Treasury.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, August 1986 and Other Periods (in millions)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	$737	−$2,246	$4,040	$23,811	$20,828	$21,565
Commerce, Fishing Vessels, NOAA	..	...	3	...	...	...
Export-Import Bank of the United States	...	...	...	...	...	...
Federal Emergency Management Agency:						
National Insurance Development Fund	...	6	14	69	75	75
Federal Financing Bank	606	−12,243	7,408	153,075	140,226	140,832
Federal Housing Administration:						
General insurance	16	−134	−180	1,530	1,380	1,396
Special risk insurance	...	3	−60	1,909	1,912	1,912
General Services Administration:						
Pennsylvania Avenue Development Corporation	...	...	3	58	58	58
Rural Communication Development Fund	...	2	5	23	25	25
Rural Electrification Administration	...	26	102	7,865	7,891	7,891
Rural Telephone Bank	...	.	8	759	759	759
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	400	235	65	3,786	3,621	4,021
Agricultural credit insurance fund	90	1,790	1,734	6,220	7,920	8,010
Rural development insurance fund	125	85	160	1,726	1,686	1,811
Federal Crop Insurance Corp	...	...	113	113	113	113
Secretary of Education:						
College housing loans	...	...	...	2,625	2,625	2,625
Secretary of Energy:						
Alternative fuel production, DOE	...	−1,170	..	1,170		...
Bonneville Power Administration	...	300	-	1,340	1,640	1,640
Secretary of Housing and Urban Development:						
Housing for the elderly or handicapped	...	550	425	4,801	5,351	5,351
Low-Rent Public housing	75	−14,362	13,681	14,727	290	365
Urban renewal fund	...	...	−8	...	...	..
Secretary of the Interior:						
Bureau of Mines, helium fund	...	...	...	252	252	252
Railroad retirement account	...	793	−944	1,335	2,128	2,128
Railroad retirement social security equivalent fund	171	97	1,549	1,717	1,643	1,814
Secretary of Transportation:						
Aircraft purchase loan guarantee program	...	...	13	13	13	13
Federal ship revolving fund	...	1,215	85	130	1,345	1,345
Rail Passenger Service Act	...	...	...	...	...	...
Railroad revitalization and improvement	...	12	...	...	12	12
Rail service assistance	...	...	...	...	...	...
Regional rail reorganization	...	...	−64	...	...	...
Smithsonian Institution:						
John F. Kennedy Center parking facilities	...	...	...	20	20	20
Tennessee Valley Authority	...	...	...	150	150	150
Veterans Administration:						
Veterans direct loan program	...	...	...	1,730	1,730	1,730
Total agency borrowing from the Treasury financed through issues of public debt securities	**2,220**	**−25,041**	**28,152**	**230,954**	**203,693**	**205,913**
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	...	−461	41	15,410	14,947	14,947
National Credit Union Administration	19	−97	−46	222	107	126
Postal Service	...	−86	−367	1,690	1,604	1,604
Tennessee Valley Authority	369	745	1,020	14,561	14,937	15,306
U.S. Railway Association	...	...	23	74	74	74
Total borrowing from the Federal Financing Bank	**388**	**101**	**671**	**31,957**	**31,669**	**32,057**

Note: Includes only amounts loaned to Federal Agencies in lieu of agency debt issuances and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury

... No transactions.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, August 1986 and Other Periods (in millions)

Classification	Net Purcheses or Sales (−)			Securities Held es Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	−$1	−$3	$5	$7	$5	$4
Department of Commerce	16	119	96	108	211	227
Department of Energy	−24	67	1,382	1,366	1,458	1,434
Department of Health and Human Services	.....	(**)	4	9	9	9
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	293	1,667	731	3,783	5,157	5,450
Agency securities	(**)	−1	−4	135	134	134
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	.....	.....	−11	.....	.....	.....
Special assistance function fund:						
Public debt securities	.....	.....	.....	.....	.....	.....
Agency securities	.....	.....	−11	.....	.....	.....
Management and liquidating functions fund:						
Public debt securities	−420	−343	669	766	843	423
Agency securities	(**)	−11	84	85	74	74
Guarantees of mortgage-backed securities:						
Public debt securities	34	266	281	1,015	1,247	1,281
Agency securities	.....	6	−64	3	9	9
Participation sales fund:						
Public debt securities	−19	101	273	2,088	2,209	2,190
Agency securities	.....	.....	.....	12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	(**)	.....	.....	.....
Other	.....	.....	(**)	.....	.....	.....
Department of the Interior	19	−3,423	811	7,422	3,979	3,999
Department of Labor	−1	116	27	303	420	419
Department of Transportation	2	17	−124	129	143	146
Department of the Treasury	−38	−1,670	−1,110	2,080	449	411
Veterans Administration:						
Veterans reopened insurance fund	−2	−24	8	635	613	611
Independent agencies:						
Export-Import Bank of the United States	262	1,016	747	73	827	1,088
Federal Emergency Management Agency:						
National insurance development fund	.....	−150	134	150	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities	−610	−1,083	−414	5,758	5,285	4,675
Agency securities	.....	.....	.....	67	67	67
Postal Service	125	1,388	411	2,362	3,624	3,750
National Credit Union Administration	−11	233	784	1,131	1,376	1,365
Tennessee Valley Authority:						
Agency securities	.....	.....	.....	.....	.....	.....
Other	23	73	134	1,134	1,184	1,207
Total public debt securities	−350	−1,632	4,850	30,319	29,038	28,688
Total agency securities	(**)	−6	−7	302	296	296
Total Federal funde	**−350**	**−1,638**	**4,842**	**30,622**	**29,334**	**28,984**
Trust funds:						
Legislative Branch:						
United States Tax Court	(**)	(**)	(**)	2	2	2
Library of Congress	.....	1	(**)	1	3	3
The Judiciary:						
Judicial survivors annuity fund	3	11	10	102	109	112
Funds Appropriated to the President	.....	(**)	(**)	1	1	1
Department of Agriculture	−21	(**)	−45	4	26	4
Department of Commerce	(**)	(**)	(**)	(**)	(**)	(**)
Department of Defense—Military	−1	−1	1	10	10	9
Department of Defense—Civil	−216	9,887	11,574	11,635	21,737	21,521
Other	28	215	98	250	437	465
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	−283	4,559	4,210	30,968	35,810	35,527
Agency securities	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	−305	2,815	1,367	5,704	8,824	8,519
Federal hospital insurance trust fund:						
Public debt securities	−61	16,747	3,848	20,721	37,529	37,468
Agency securities	.....	.....	.....	455	455	455
Federal supplementary medical insurance trust fund	−445	−792	1,874	10,736	10,390	9,944
Other	(**)	9	6	31	40	40

Table continued on next pege.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, August 1986 and Other Periods (In millions)—Continued

Classification	Net Purcheses or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust funds:—Continued						
Department of the Interior	−$2	−$105	−$39	$195	$92	$90
Department of Labor:						
Unemployment trust fund	1,952	5,426	5,978	17,009	20,482	22,434
Other	5	14	−8	24	33	38
Department of State:						
Foreign service retirement and disability fund	−17	297	269	2,462	2,776	2,759
Other	.....	(**)	(**)	(**)	.....	.....
Department of Transportation:						
Airport and airway trust fund	28	1,115	1,101	7,410	8,497	8,525
Highway trust fund	−182	843	2,128	11,942	12,968	12,785
Other	(**)	4	(**)	(**)	4	4
Department of the Treasury	35	154	173	265	385	420
Environmental Protection Agency	−45	−363	−4	701	383	338
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	−1,132	15,274	12,646	127,278	143,684	142,552
Agency securities	.....	.....	.....	175	175	175
Employees health benefits fund	−164	290	250	1,174	1,629	1,465
Employees life insurance fund	180	766	685	6,640	7,226	7,406
Retired employees health benefits fund	.....	(**)	4	4	5	5
Veterans Administration:						
Government life insurance fund	−3	−21	−22	269	251	248
National service life insurance:						
Public debt securities	−43	382	374	9,296	9,722	9,678
Agency securities	.....	.....	.....	135	135	135
Veterans special life insurance fund	−1	73	67	942	1,016	1,015
General Post Fund National Homes	.....	2	10	17	19	19
Independent agencies:						
Federal Deposit Insurance Corporation	582	−144	1,823	16,130	15,403	15,985
Harry S. Truman Memorial Scholarship Trust Fund	−1	(**)	3	47	48	47
Japan-United States Friendship Commission	−1	−2	(**)	18	18	17
Railroad Retirement Board	110	1,775	1,130	4,232	5,897	6,007
Other	(**)	1	−6	6	7	7
Total public debt securities	2	59,237	49,504	286,226	345,461	345,463
Total agency securities	.....	.....	.....	765	765	765
Total trust funds	2	59,237	49,504	286,991	346,226	346,228
Grand total[1]	−349	57,599	54,346	317,612	375,560	375,211

[1] In accordance with the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177), all former off-budget entities are now presented on-budget. The Federal Financing Bank (FFB) activities are now shown as separate accounts under the agencies that use the FFB to finance their programs. Public Law 99-177 has also moved two social security trust funds (Federal old-age and survivors insurance and Federal disability insurance trust funds) off-budget.

...No transactions

(**)Less than $500,000.

Note: Investments are in public debt securities unless otherwise noted.

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1986 (in millions)

Classification	Oct.	Nov.	Dec	Jen.	Feb.	Merch	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F.Y.
Receipts[1]														
Individual income taxes	$30,595	$23,405	$30,199	$41,130	$25,376	$12,572	$45,120	$9,820	$36,412	$31,438	$25,764		$311,834	$299,910
Corporation income taxes	1,181	1,390	12,287	2,825	620	8,113	8,716	1,448	10,667	3,374	1,075		51,695	50,381
Social insurance taxes and contributions:														
Employment taxes and contributions	17,843	17,472	19,006	24,383	19,201	22,229	28,391	20,844	23,672	19,675	19,529		232,243	213,327
Unemployment insurance	1,340	2,241	221	1,211	2,467	190	2,999	7,461	346	1,464	3,842		23,784	25,483
Other retirement contributions	382	432	429	408	372	366	366	440	382	425	367		4,368	4,382
Excise taxes	2,966	3,234	3,028	3,167	2,265	2,531	2,512	2,669	2,800	2,755	2,340		30,266	32,635
Estate end gift taxes	574	564	514	587	487	533	680	686	514	612	608		6,358	5,925
Customs duties	1,106	1,028	1,008	1,097	948	1,036	1,087	1,040	1,161	1,305	1,272		12,087	11,143
Miscellaneous receipts	1,894	1,396	1,500	1,901	1,635	1,989	1,568	1,838	1,071	1,926	1,725		18,442	17,059
Totel—budget receipts this year	**57,881**	**51,163**	**68,193**	**76,710**	**53,370**	**49,557**	**91,438**	**46,246**	**77,024**	**62,974**	**56,523**		**691,078**	.....
(On-budget)	**43,796**	**37,611**	**52,884**	**57,465**	**38,417**	**32,203**	**69,130**	**30,004**	**58,400**	**47,571**	**41,404**		**508,884**	.....
(Off-budget)	**14,085**	**13,552**	**15,309**	**19,245**	**14,953**	**17,355**	**22,308**	**16,242**	**18,624**	**15,402**	**15,119**		**182,194**	.....
Total—budget receipts prior year	*52,251*	*51,494*	*62,404*	*70,454*	*54,049*	*49,613*	*94,599,*	*39,802*	*72,151*	*57,650*	*55,781*		.....	*660,245*
(On-budget)	*38,948*	*38,190*	*48,554*	*54,000*	*38,071*	*34,362*	*75,595*	*24,188*	*56,365*	*41,717*	*41,217*		.....	*491,208*
(Off-budget)	*13,303*	*13,303*	*13,850*	*16,454*	*15,978*	*15,250*	*19,004*	*15,613*	*15,786*	*15,933*	*14,564*		.....	*169,038*
Outlays[1]														
Legislative Branch	140	129	171	125	133	143	118	131	224	141	107		1,561	1,487
The Judiciary	98	74	102	76	108	74	129	75	71	70	106		982	900
Executive Office of the President	11	8	10	11	9	8	7	9	10	10	7		100	104
Funds Appropriated to the President:														
Internationel security assistance	1,547	370	1,074	469	394	588	1,103	957	647	622	777		8,548	7,797
International development essistence	297	230	131	249	181	129	558	46	260	451	60		2,591	2,908
Other	14	−19	48	−118	−672	457	−1,009	469	−242	−237	−54		−1,362	−47
Department of Agriculture:														
Foreign assistence, special export progrems end Commodity Credit Corporation	2,777	4,462	4,719	3,695	1,309	528	2,016	1,991	599	1,177	709		23,980	18,518
Other	2,492	1,859	463	2,002	2,237	3,586	3,747	3,454	3,151	3,360	2,581		28,928	33,076
Department of Commerce	163	223	202	112	119	164	269	151	179	206	139		1,926	1,972
Department of Defense:														
Military:														
Depertment of the Army	5,643	5,578	5,995	5,317	5,494	6,180	5,643	6,023	5,842	6,150	5,870		63,734	59,838
Department of the Navy	7,260	7,277	7,697	6,486	6,886	7,299	7,404	7,454	7,226	7,767	7,416		80,173	75,813
Department of the Air Force	7,294	7,451	7,911	6,232	6,895	8,408	7,416	8,151	7,464	7,301	7,699		82,220	74,162
Defense agencies	1,046	1,263	1,581	2,214	1,384	1,483	1,771	1,477	1,310	1,817	874		16,222	14,229
Total Military	21,243	21,569	23,184	20,249	20,659	23,370	22,234	23,105	21,842	23,034	21,858		242,349	224,042
Civil	1,716	1,733	1,744	1,733	1,648	1,665	1,685	1,675	1,701	1,699	1,708		18,709	17,081
Department of Education	1,501	1,901	1,204	1,699	1,676	1,448	1,435	1,337	1,265	1,109	1,549		16,123	15,438
Department of Energy	1,024	951	1,068	933	801	967	865	905	976	971	889		10,349	9,942
Department of Health and Humen Services:														
Human Development Services	482	439	423	492	624	539	574	496	368	562	494		5,492	5,566
Heelth Cere Finencing Administretion:														
Grants to Stetes for Mediceid	2,189	1,938	1,843	2,197	1,878	1,999	2,244	2,096	2,162	2,151	2,209		22,907	20,829
Federal hospital ins. trust fund	4,340	3,892	4,065	4,289	3,899	4,083	4,206	4,109	3,924	4,458	4,215		45,479	44,865
Federal supp. med. ins. trust fund	2,245	2,146	2,120	2,196	1,849	1,942	2,103	2,178	2,117	2,432	2,464		23,791	20,594
Other	1,528	1,518	940	1,530	1,518	2,059	1,706	1,495	1,527	1,559	1,506		16,885	17,897
Social Security Administretion:														
Assistance payments progrem	881	749	647	787	880	670	866	783	671	869	861		8,664	7,989
Federal old-age and survivors ins. trust fund	14,224	14,280	14,454	14,842	14,719	14,798	14,734	14,736	17,672	15,326	14,886		164,673	157,410
Federel disability ins. trust fund	1,625	1,597	1,622	1,675	1,673	1,689	1,694	1,702	1,798	1,733	1,725		18,534	17,757
Other	1,875	1,999	4,451	2,505	1,553	694	3,095	2,033	573	2,261	1,987		23,027	16,949
Other	−2,113	−1,383	−3,938	−2,428	−1,312	−1,837	−3,264	−1,186	−1,382	−2,366	−1,198		−22,407	−19,407

Teble continued on next pege.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1986 (in millions)—Continued

Classification	Oct.	Nov.	Dec	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Housing and Urban Development	$1,418	$1,487	$1,301	$1,474	$1,074	$1,162	$1,548	$319	$1,174	$1,328	$1,019		$13,306	$27,636
Department of the Interior	275	498	376	494	313	307	320	383	384	479	354		4,183	4,243
Department of Justice	313	267	283	406	318	298	314	294	315	382	279		3,469	3,312
Department of Labor:														
Unemployment trust fund	1,309	1,193	1,729	1,913	1,779	2,319	1,748	1,545	1,815	1,502	1,490		18,343	18,398
Other	−76	486	305	502	397	−74	525	473	260	631	728		4,158	3,754
Department of State	383	320	210	197	197	165	292	186	196	271	207		2,625	2,487
Department of Transportation:														
Highway trust fund	1,530	1,352	1,061	837	782	833	861	938	1,385	1,163	1,450		12,192	11,198
Other	1,072	1,204	1,161	1,134	916	1,083	1,350	1,209	1,034	1,305	789		12,257	11,374
Department of the Treasury:														
Interest on the public debt	11,411	14,746	24,702	13,397	13,976	13,589	13,488	14,776	26,541	13,445	14,200		174,272	165,738
General revenue sharing	1,126	.....	.....	1,040	85	.....	1,129	(**)	(**)	1,003	.....		4,384	4,583
Other	−1,094	−974	−914	−516	−439	−1,284	−1,362	−1,125	−2,024	1,808	675		12,218	−15,882
Environmental Protection Agency	504	401	462	376	365	391	374	315	434	449	409		4,480	4,189
General Services Administration	−159	41	358	−299	119	197	−319	200	117	−338	185		99	−274
National Aeronautics and Space Administration	889	603	749	572	687	380	632	614	456	513	582		6,675	6,658
Office of Personnel Management	2,071	1,855	2,055	2,103	1,957	1,515	2,046	1,809	2,194	2,108	2,035		21,749	21,637
Small Business Administration	221	−11	−23	−28	8	−18	2	212	57	46	11		477	485
Veterans Administration:														
Compensation and pensions	1,174	2,306	1,179	1,172	1,277	65	1,214	2,363	57	1,198	2,357		14,363	14,172
National service life	49	37	51	69	33	59	54	53	49	55	44		554	507
Government service life	4	3	4	3	4	4	3	4	4	4	3		42	43
Other	899	949	1,174	825	1,007	943	1,060	1,029	802	1,104	964		10,756	10,672
Independent agencies:														
Postal Service	80	−506	−302	303	−138	−422	161	−129	186	220	−52		−597	55
Tennessee Valley Authority	95	169	62	24	17	.....	108	79	188	17	323		1,081	970
Other independent agencies	2,193	714	1,050	568	257	1,077	493	989	−1,138	1,288	673		8,167	5,961
Undistributed offsetting receipts:														
Employer share, employee retirement	−2,172	−2,172	−2,388	−2,239	−2,287	−2,237	−2,302	−2,375	−2,316	−2,507	−2,064		−25,061	−23,689
Interest received by trust funds	1,449	−1,108	−12,051	−128	−342	−187	−207	−1,194	−13,803	−82	−452		−28,106	−25,746
Rents and royalties on Outer Continental Shelf lands	−293	26	−493	−318	−296	−227	−2,085	−62	−449	−176	−15		−4,387	−4,714
Other	(**)	−2	−1	−3	1	(**)	−1,054	−7	2	4	6		−1,053	−21
Totals this year:														
Total outlays	**84,968**	**84,548**	**82,849**	**83,201**	**77,950**	**79,700**	**81,510**	**85,642**	**78,034**	**85,203**	**84,434**		**908,038**	.....
(On-budget)	**70,352**	**69,391**	**71,579**	**68,146**	**61,963**	**63,660**	**67,276**	**69,611**	**60,982**	**69,604**	**68,112**		**740,677**	.....
(Off-budget)	**14,616**	**15,157**	**11,270**	**15,055**	**15,987**	**16,040**	**14,234**	**16,031**	**17,052**	**15,599**	**16,322**		**167,361**	.....
Total—surplus (+) or deficit (−)[1]	**−27,087**	**−33,386**	**−14,656**	**−6,492**	**−24,580**	**−30,142**	**+9,928**	**−39,396**	**−1,011**	**−22,229**	**−27,911**		**−216,961**	.....
(On-budget)	**−26,556**	**−31,781**	**−18,695**	**−10,682**	**−23,546**	**−31,457**	**+1,854**	**−39,607**	**−2,583**	**−22,033**	**−26,708**		**−231,793**	.....
(Off-budget)	**−531**	**−1,605**	**+4,039**	**+4,190**	**−1,034**	**+1,315**	**+8,074**	**+211**	**+1,572**	**−196**	**−1,203**		**+14,832**	.....
Totals—outlays prior year	*80,260*	*80,390*	*76,971*	*78,446*	*75,101*	*79,115*	*83,214*	*81,795*	*73,559*	*79,183*	*83,378*		.....	*871,412*
(On-budget)	*66,198*	*66,196*	*62,886*	*63,367*	*59,856*	*63,713*	*68,916*	*66,579*	*57,080*	*63,555*	*67,895*		.....	*706,241*
(Off-budget)	*14,062*	*14,194*	*14,085*	*15,079*	*15,245*	*15,402*	*14,298*	*15,216*	*16,479*	*15,628*	*15,483*		.....	*165,171*
Total—surplus (+) or deficit (−) prior year	*−28,009*	*−28,896*	*−14,568*	*−7,993*	*−21,053*	*−29,502*	*+11,385*	*−41,993*	*−1,408*	*−21,533*	*−27,597*		.....	*−211,167*
(On-budget)	*−27,250*	*−28,006*	*−14,332*	*−9,367*	*−21,785*	*−29,352*	*+6,679*	*−42,391*	*−715*	*−21,838*	*−26,678*		.....	*−215,033*
(Off-budget)	*−759*	*−891*	*−235*	*+1,375*	*+733*	*−152*	*+4,706*	*+398*	*−693*	*+305*	*−920*		.....	*+3,866*

[1]In accordance with the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177), all former off-budget entities are now presented on-budget. The Federal Financing Bank (FFB) activities are now shown as separate accounts under the agencies that use the FFB to finance their programs. Public Law 99-177 has also moved two social security trust funds (Federal old-age and survivors insurance and Federal disability insurance trust funds) off-budget.

.No transactions

(**)Less than $500,000

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury

Table 8. Trust Fund Impact on Budget Results and Investment Holdings (in millions) as of August 31, 1986

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of This Year	Beginning of This Month	Close of This Month
Trust receipts, outlays, and investments held:[1]									
Airport	$248	$147	$101	$3,354	$2,120	1,234	$7,410	$8,497	$8,525
Black lung disability	55	52	3	548	560	−12	–	–	–
FDIC	–	−558	558	–	160	−160	16,130	15,403	15,985
Federal disability, insurance	1,420	1,725	−305	18,613	18,466	147	5,704	8,824	8,519
Federal employees life and health	–	−16	16	–	−1,052	1,052	7,819	8,860	8,875
Federal employees retirement	1,446	2,462	−1,016	24,277	22,018	2,259	130,016	146,744	145,599
Federal hospital insurance	4,249	4,211	37	51,321	45,060	6,261	21,176	37,984	37,923
Federal old-age and survivors insurance	13,988	14,886	−898	179,425	162,087	17,338	30,968	35,810	35,527
Federal supplementary medical insurance	1,497	1,987	−490	17,810	18,572	−762	10,736	10,390	9,944
Revenue sharing	–	–	–	4,185	4,384	−199	–	–	–
Highways	1,236	1,450	−214	12,967	12,208	759	11,942	12,968	12,785
Military advances	–	−73	73	-	−279	279	–	–	–
Railroad retirement	409	508	−100	3,490	5,517	−2,027	4,232	5,897	6,007
Military retirement	1,282	1,478	−196	26,031	16,129	9,902	11,635	21,737	21,521
Unemployment	3,853	1,480	2,373	25,702	18,233	7,469	17,009	20,482	22,434
Veterans life insurance	4	48	−45	945	522	422	10,642	11,124	11,077
All other trust	96	168	−72	777	1,277	−500	1,573	1,507	1,505
Total trust fund receipts and outlays	29,781	29,956	−175	369,446	325,984	43,462	286,991	346,226	346,228
Interfund receipts offset against Federal fund outlays	−4,444	−4,444	.....	−93,881	−93,881	.....			
Trust fund receipts and outlays on the basis of tables 4 & 5 and Investments held from Table 6-D	25,337	25,512	−175	275,566	232,105	43,462			
Total Federal fund receipts and outlays	31,206	58,941	−27,736	416,715	677,138	−260,423			
Interfund receipts offset against Federal fund outlays	−20	−20	.....	−1,203	−1,203	.....			
Federal fund receipts & outlays on the basis of table 4 & 5	31,186	58,921	−27,736	415,512	675,935	−260,423			
Net budget receipts & outlays[2]	56,523	84,434	−27,911	691,078	908,038	−216,961			

[1]Trust fund interfund receipts are now included in the individual trust fund receipt lines, not as offsets to individual trust fund outlay lines as presented previously

[2]In accordance with the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177), all former off-budget entities are now presented on-budget. The Federal Financing Bank (FFB) activities are now shown as separate accounts under the agencies that use the FFB to finance their programs. Public Law 99-177 has also moved two social security trust funds (Federal old-age and survivors insurance and Federal disability insurance trust funds) off-budget.

....No transactions.

(**)Less than $500,000.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget receipts. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively. Included in total interfund receipts and outlays are $4,185 million in Federal funds, transferred to trust funds for general revenue sharing.

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, August 1986 and Other Periods (in millions)

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS[1]			
Individual income taxes	$25,764	$311,834	$299,910
Corporation income taxes	1,075	51,695	50,381
Social insurance taxes and contributions:			
Employment taxes and contributions	19,529	232,243	213,327
Unemployment insurance	3,842	23,784	25,483
Other retirement contributions	367	4,368	4,382
Excise taxes	2,340	30,266	32,635
Estate and gift taxes	608	6,358	5,925
Customs	1,272	12,087	11,143
Miscellaneous	1,725	18,442	17,059
Total	**56,523**	**691,078**	**660,245**
OUTLAYS[1]			
National defense	22,488	249,405	230,977
International affairs	999	11,868	14,409
General science, space, and technology	694	8,142	7,890
Energy	671	4,564	5,317
Natural resources and environment	1,142	12,281	11,999
Agriculture	844	28,368	24,240
Commerce and housing credit	175	2,374	2,159
Transportation	2,310	25,089	23,362
Community and regional development	582	6,994	7,482
Education, training, employment and social services	2,630	27,155	26,216
Health	3,241	32,939	30,875
Medicare	6,198	64,015	60,356
Income security	10,740	112,112	120,387
Social security	16,611	182,148	172,920
Veterans benefits and services	3,373	25,785	25,434
Administration of justice	516	6,042	5,781
General government	598	6,271	4,567
General purpose fiscal assistance	49	5,291	6,063
Interest	12,652	126,645	119,381
Undistributed offsetting receipts	−2,079	−29,448	−28,403
Total	**84,434**	**908,038**	**871,412**

[1]In accordance with the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177), all former off-budget entities are now presented on-budget. The Federal Financing Bank (FFB) activities are now shown as separate accounts under the egencies that use the FFB to finance their programs. Public Law 99-177 has also moved two social security trust funds (Federal old-age and survivors insurance and Federal disability insurance trust funds) off-budget.

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury.

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Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The Monthly Treasury Statement (MTS) is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, exluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or fund accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities are excluded from budget outlay totals.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402). This quarterly publication provides a summary of statistics concerning the Federal Government's financial operations, international statistics, cash management/debt collection, and special reports.

- *Annual Budget Publications* (Available from GPO, Washington, D.C. 20402). There are five annual publications which provide information concerning the budget:

  -*The Budget of the United States Government, FY 19__*
  -*Appendix, The Budget of the United States Government, FY 19__*
  -*The United States Budget in Brief, FY 19__*
  -*Special Analyses*
  -*Historical Tables*

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20226). This annual report presents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

The scheduled release date for the September 1986 Statement will be 2:00 p.m. EDT, October 22, 1986.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402 (202) 783-3238. The subscription price: $27 per year (domestic), $33.75 per year (foreign).
No single copies are sold.

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